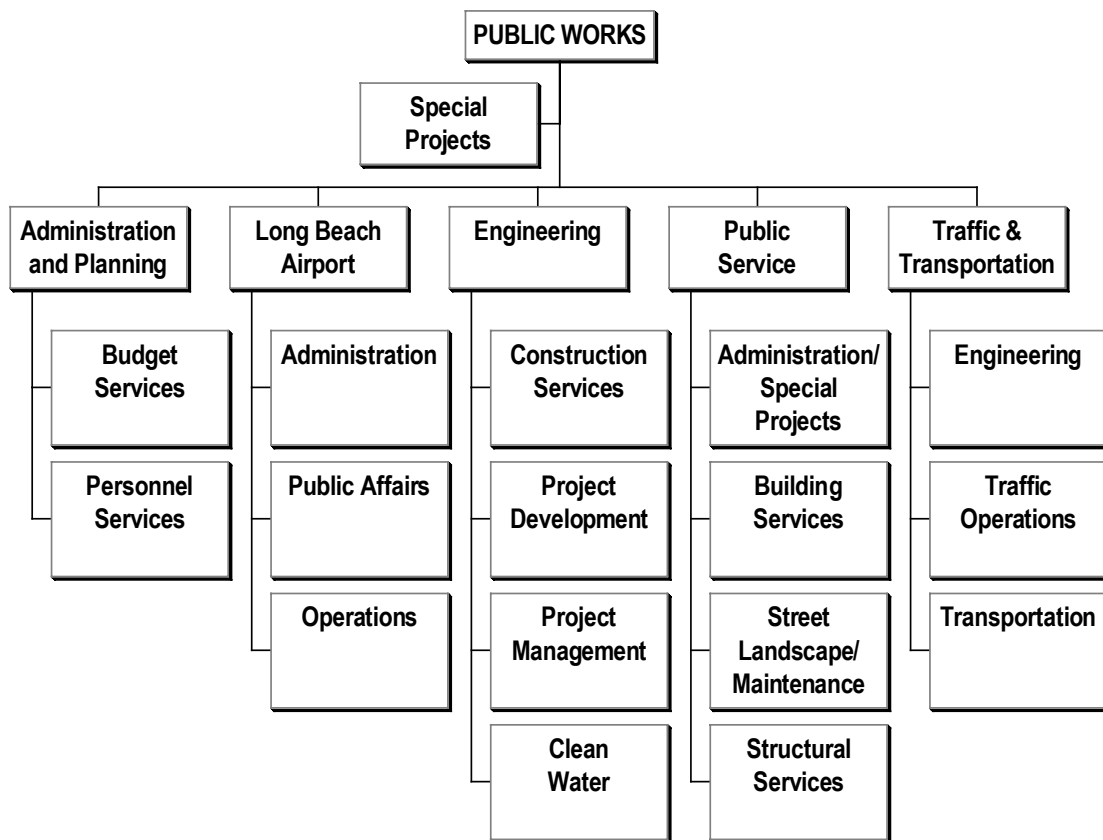




# Public Works



## Department of Public Works

### **MISSION STATEMENT:**

To plan, construct and preserve the general City infrastructure and transportation systems, and to provide civilian emergency and disaster response.

### **CUSTOMERS SERVED:**

All Long Beach residents and businesses are customers of the Department's services. In addition, the Department serves other City departments to provide and maintain the facilities they need to accomplish their departmental missions.

### **PRIMARY ACTIVITIES:**

The Department of Public Works plans, budgets, designs and constructs the City's Capital Improvements; operates the Long Beach Airport; maintains City streets, street trees, traffic signals, and facilities; provides services in support of new development; and advocates City needs in regional transportation planning organizations.

### **MAJOR ACCOMPLISHMENTS FY 01:**

Accomplished the following capital improvements:

- El Dorado Skate Park
- Reconstruction of Airport Taxiway D
- Seismic retrofit of Fire Museum
- Accelerated street repairs throughout the City
- Issued contracts for over \$5 million of sidewalk repairs throughout the City
- ADA improvements of four City Hall restrooms and the Bayshore Drive public restroom
- Reconstruction of South Shore Launch Ramp
- Re-roofing of North Health Facility, Fire Station 23 and Wardlow Park Clubhouse
- Mounted Vietnam Memorial helicopter
- Installed new City weather station at the Long Beach Aquarium of the Pacific
- Installed 1,320 energy efficient LED traffic signal modules

Secured preliminary approval of \$20 million in new transportation grants

Hosted national convention of Aircraft Owners and Pilots Association (AOPA) with record attendance of 11,000

Welcomed Jet Blue Airways to Long Beach Airport, filling all available commercial flight slots with service to New York scheduled to begin in August

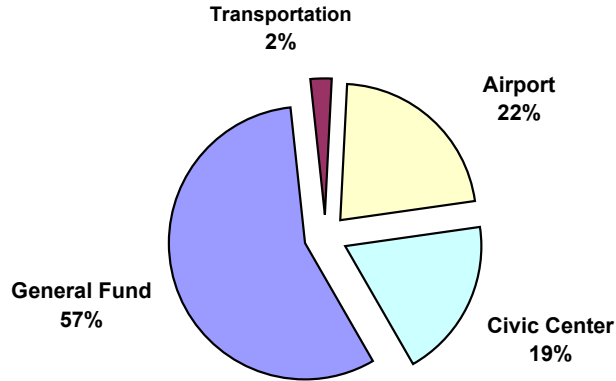
### **NOTES:**

The Department of Public Works is a City Manager Department.

As part of the reorganization of Public Works, the Energy Recovery, Fleet Services, and Integrated Resources bureaus were transferred to the new Long Beach Energy Department. Historical information (including personal services detail) for these bureaus is included in this chapter. The three bureaus have been renamed as referenced in the Long Beach Energy Department chapter, where the FY 02 budget information can be located.

The Capital Projects portion of the Department's FY 02 budget (\$79.9 million) is not represented in the pie chart. Please refer to the Capital Improvement Program Summary page and Capital Improvement Program section of this book for detailed information.

# Public Works Department Summary



## Operations Expenditures by Fund

Less than 1% of expense is appropriated for the Refuse/Recycling Fund (\$181,071) and the Tidelands Operations Fund (\$122,696).

	ACTUAL FY 00	ADOPTED FY 01	ESTIMATED ACTUAL FY 01	ADOPTED FY 02
<b>EXPENDITURES:</b>				
Personal Services	40,667,325	43,086,130	40,818,388	27,079,990
Non-Personal Services	126,756,212	120,172,181	128,597,685	93,147,333
Internal Services	28,938,670	26,608,013	29,988,527	9,443,673
Capital Outlay	13,507,550	10,388,536	15,727,171	28,604
Debt Service	7,804,280	7,737,746	8,168,488	4,877,078
Operating Transfers	439,447	895,441	4,232,329	(119,724)
Depr/Amortization/Depletion	0	0	0	0
Prior Year Encumbrance	0	0	(29,646)	0
<b>TOTAL EXPENDITURES</b>	<b>218,113,485</b>	<b>208,888,048</b>	<b>227,502,942</b>	<b>134,456,954</b>
<b>REVENUES:</b>				
Property Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	2,767,750	977,766	2,838,518	3,432,500
Fines and Forfeitures	4,294,487	4,406,600	4,717,610	0
Use of Money & Property	23,510,904	21,426,671	22,676,448	14,971,974
Revenue From Other Agencies	5,999,329	27,146,560	18,932,441	22,458,054
Charges for Services	70,722,892	69,063,817	77,288,986	1,966,618
Other Revenues	2,899,277	3,131,788	6,140,563	55,000
Interfund Services-Charges	31,438,778	33,082,353	33,482,613	11,783,691
Intrafund Services-GP Charges	3,003,319	2,420,130	3,603,952	3,043,656
Harbor P/R Rev Trsfs	0	0	0	0
Other Financing Sources	13,769,053	0	9,985,778	17,683,208
Operating Transfers	11,146,638	13,582,136	12,334,285	13,112,136
<b>TOTAL REVENUES</b>	<b>169,552,427</b>	<b>175,237,821</b>	<b>192,001,196</b>	<b>88,506,837</b>
<b>PERSONNEL (FTE):</b>	<b>704.78</b>	<b>727.06</b>	<b>727.06</b>	<b>418.46</b>

# Administration and Planning/Director Bureau Summary

## SERVICES PROVIDED:

Development and administration of the City's capital budget. General administrative support as well as computerized mapping services to the Department of Public Works' four operating Bureaus.

## SERVICE IMPROVEMENT OBJECTIVES:

Manage departmental operations within authorized expenditure levels.  
Limit the number of lost time injuries for the department.  
Construct Capital Improvement Projects (CIPs) within available resources.

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>QUANTITATIVE MEASURES OF SERVICE:</b>				
% of expenditures of operating budget	96%	100%	98%	100%
Lost time injuries per calendar year*	52	45	12	15
Total CIP expenditures (in millions of dollars)	\$54	\$60	\$60	\$70
* FY 00 Actual and FY 01 goals reflect larger dept.				

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>EXPENDITURES:</b>				
Personal Services	1,283,190	1,306,468	1,275,466	1,308,576
Non-Personal Services	27,123	49,189	76,218	(18,129)
Internal Services	319,425	(230,025)	(238,889)	(165,168)
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers	(4,743)	30,000	30,000	0
Depreciation/Amortization/Depletion	0	0	0	0
Prior Year Encumbrance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,624,995</b>	<b>1,155,632</b>	<b>1,142,795</b>	<b>1,125,279</b>

<b>REVENUES:</b>				
Property Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Fines and Forfeitures	0	0	0	0
Use of Money & Property	11,884	9,000	11,798	9,000
Revenue from Other Agencies	0	0	0	0
Charges for Services	0	0	45	0
Other Revenues	20	0	(20)	0
Interfund Services - Charges	616	0	346	0
Intrafund Services - GP Charges	111,860	5,110	97,908	5,110
Harbor P/R Revenue Transfers	0	0	0	0
Other Financing Sources	0	0	0	0
Operating Transfers	0	0	0	0
<b>TOTAL REVENUES</b>	<b>124,380</b>	<b>14,110</b>	<b>110,077</b>	<b>14,110</b>

<b>PERSONNEL (FTE):</b>	<b>15.67</b>	<b>16.67</b>	<b>16.67</b>	<b>15.00</b>
-------------------------	--------------	--------------	--------------	--------------

# Airport Bureau Summary

**SERVICES PROVIDED:**

Operation and maintenance of a safe, efficient and environmentally acceptable aviation business and industrial complex.

**SERVICE IMPROVEMENT OBJECTIVES:**

Fund 100% of Airport operations without General Fund support.

Achieve a combined rating of "good" or "excellent" for facilities and overall experience categories in the Airport "Quality Service" surveys.

Maintain identity of at least 98% of noise ordinance violators.

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>QUANTITATIVE MEASURES OF SERVICE:</b>				
% of operations funded by the Airport	100%	100%	100%	100%
Combined facilities/overall experience rating of "good" or better	80%	90%	82%	90%
% of noise ordinance violators identified	99%	97%	99%	98%

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>EXPENDITURES:</b>				
Personal Services	3,295,640	3,487,446	3,378,174	3,905,482
Non-Personal Services	4,371,680	3,312,325	2,810,896	3,005,446
Internal Services	4,463,676	4,026,058	3,729,493	3,743,392
Capital Outlay	132,067	28,604	27,066	28,604
Debt Service	1,300,230	1,301,726	1,302,774	1,294,208
Operating Transfers	15,474	17,254	17,500	20,276
Depreciation/Amortization/Depletion	0	0	0	0
Prior Year Encumbrance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>13,578,767</b>	<b>12,173,413</b>	<b>11,265,903</b>	<b>11,997,407</b>

<b>REVENUES:</b>				
Property Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	12,000	50,000	0	0
Fines and Forfeitures	0	0	0	0
Use of Money & Property	11,764,259	14,339,010	10,856,664	14,083,974
Revenue from Other Agencies	0	0	0	0
Charges for Services	36,337	0	0	0
Other Revenues	(35,078)	10,000	774,158	10,000
Interfund Services - Charges	0	0	0	0
Intrafund Services - GP Charges	0	0	0	0
Harbor P/R Revenue Transfers	0	0	0	0
Other Financing Sources	0	0	0	0
Operating Transfers	0	0	0	0
<b>TOTAL REVENUES</b>	<b>11,777,518</b>	<b>14,399,010</b>	<b>11,630,822</b>	<b>14,093,974</b>

<b>PERSONNEL (FTE):</b>	<b>62.00</b>	<b>62.00</b>	<b>62.00</b>	<b>67.65</b>
-------------------------	--------------	--------------	--------------	--------------

# Energy Recovery Bureau Summary

FY 02 Budget information for this bureau is located in the Energy Generation Bureau Summary in the Long Beach Energy Department Chapter.

## SERVICES PROVIDED:

Disposal of residential and commercial refuse for transformation into electricity for sale.

## SERVICE IMPROVEMENT OBJECTIVES:

Receive 470,000 tons of municipal solid waste.

Generate 221,000,000 kilowatt hours of electricity.

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>QUANTITATIVE MEASURES OF SERVICE:</b>				
Refuse tons received	480,515	470,000	488,000	N/A
Kilowatt hours generated	233,714,011	221,000,000	230,000,000	N/A

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>EXPENDITURES:</b>				
Personal Services	371,329	360,381	355,097	N/A
Non-Personal Services	36,234,290	38,752,232	38,370,582	N/A
Internal Services	173,707	588,749	685,350	N/A
Capital Outlay	1,371,560	750,000	83,152	N/A
Debt Service	0	0	0	N/A
Operating Transfers	54,695	56,729	56,729	N/A
Depreciation/Amortization/Depletion	0	0	0	N/A
Prior Year Encumbrance	0	0	0	N/A
<b>TOTAL EXPENDITURES</b>	<b>38,205,581</b>	<b>40,508,091</b>	<b>39,550,910</b>	<b>N/A</b>

<b>REVENUES:</b>				
Property Taxes	0	0	0	N/A
Other Taxes	0	0	0	N/A
Licenses and Permits	0	0	0	N/A
Fines and Forfeitures	0	0	0	N/A
Use of Money & Property	1,684,878	1,000,000	2,242,848	N/A
Revenue from Other Agencies	0	0	0	N/A
Charges for Services	38,929,560	37,585,000	44,513,425	N/A
Other Revenues	980,591	1,153,876	1,538,051	N/A
Interfund Services - Charges	0	0	0	N/A
Intrafund Services - GP Charges	0	0	0	N/A
Harbor P/R Revenue Transfers	0	0	0	N/A
Other Financing Sources	0	0	0	N/A
Operating Transfers	0	0	0	N/A
<b>TOTAL REVENUES</b>	<b>41,595,030</b>	<b>39,738,876</b>	<b>48,294,324</b>	<b>N/A</b>

<b>PERSONNEL (FTE):</b>	4.43	4.43	4.43	N/A
-------------------------	------	------	------	-----

# Engineering Bureau Summary

## SERVICES PROVIDED:

Provide engineering and support for the Capital Improvement Program (CIP) and engineering services to the City including development and construction management services. Coordinate the Clean Water program.

## SERVICE IMPROVEMENT OBJECTIVES:

Deliver planned and budgeted capital projects.

Provide plan check services in a prompt, courteous and responsive fashion.

Promptly respond to assessment district inquiries by sending out information packets within two weeks.

Promptly respond to drainage complaints by field personnel reviewing the problem area and sending out determination letters to complainant.

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>QUANTITATIVE MEASURES OF SERVICE:</b>				
Total CIP expenditures (in millions of dollars)	\$54	\$60	\$60	\$70
% of plan checks within 3 weeks	75%	80%	85%	80%
% of assessment district inquiries answered within 2 weeks	95%	95%	95%	95%
% of drainage complaints answered within 2 weeks	85%	85%	85%	85%

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>EXPENDITURES:</b>				
Personal Services	4,672,478	5,287,499	4,805,705	6,106,641
Non-Personal Services	21,544,067	(494,630)	382,075	4,170,717
Internal Services	(1,317,690)	1,048,515	(1,596,363)	1,417,965
Capital Outlay	(149,729)	4,000	1,975	0
Debt Service	0	0	513,000	0
Operating Transfers	(4,803,120)	0	984,823	0
Depreciation/Amortization/Depletion	0	0	0	0
Prior Year Encumbrance	(363,859)	0	(319,405)	0
<b>TOTAL EXPENDITURES</b>	<b>19,582,146</b>	<b>5,845,384</b>	<b>4,771,810</b>	<b>11,695,323</b>

<b>REVENUES:</b>				
Property Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	1,728,406	70,000	1,634,357	115,000
Fines and Forfeitures	0	0	0	0
Use of Money & Property	3,513,639	200,000	3,057,256	200,000
Revenue from Other Agencies	(3,966,173)	0	905,078	0
Charges for Services	1,866,441	1,798,635	1,923,779	1,842,518
Other Revenues	1,395	0	12,629	0
Interfund Services - Charges	494,263	445,829	460,162	511,829
Intrafund Services - GP Charges	1,825,473	1,582,119	2,622,799	2,256,699
Harbor P/R Revenue Transfers	0	0	0	0
Other Financing Sources	0	0	0	0
Operating Transfers	1,336,038	0	(2,126,094)	0
<b>TOTAL REVENUES</b>	<b>6,799,483</b>	<b>4,096,583</b>	<b>8,489,965</b>	<b>4,926,046</b>

<b>PERSONNEL (FTE):</b>	<b>79.00</b>	<b>78.00</b>	<b>78.00</b>	<b>79.30</b>
-------------------------	--------------	--------------	--------------	--------------



# Fleet Services Bureau Summary

FY 02 Budget information for this bureau is located in the Fleet Services Bureau Summary in the Long Beach Energy Department Chapter.

## SERVICES PROVIDED:

Fleet acquisition and maintenance.  
Regional Underground Petroleum Storage Tank Program (UPST).  
Towing Services and vehicle lien sales.

## SERVICE IMPROVEMENT OBJECTIVES:

Maintain City vehicle availability levels through aggressive factory training of Fleet personnel.  
Maintain active site UPST permits for all 34 City-owned petroleum storage tanks for FY 01.  
Promote workplace safety and lessen possibilities of environmental liabilities through the training of Fleet personnel.  
Reach goal of 18,000 billable tows during FY 01.  
Increase the average price per vehicle sold at lien sales.  
Reduce the amount of paid damage claims by 5% in FY 01.

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>QUANTITATIVE MEASURES OF SERVICE:</b>				
% of City vehicle availability	93%	93%	93%	N/A
Total # of UPST site permits	34	34	34	N/A
Total billable vehicles towed	17,215	18,000	18,700	N/A
Average price per vehicle sold	\$373	\$408	\$399	N/A
Total paid/loss damage claims	\$20,666	\$19,682	\$9,203	N/A

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>EXPENDITURES:</b>				
Personal Services	7,807,315	7,949,470	7,755,808	N/A
Non-Personal Services	11,103,454	9,399,018	10,579,507	N/A
Internal Services	1,385,946	1,368,200	1,263,715	N/A
Capital Outlay	11,073,884	9,485,932	14,372,377	N/A
Debt Service	2,494,549	2,496,322	2,490,804	N/A
Operating Transfers	504,743	524,841	500,000	N/A
Depreciation/Amortization/Depletion	0	0	0	N/A
Prior Year Encumbrance	0	0	0	N/A
<b>TOTAL EXPENDITURES</b>	<b>34,369,891</b>	<b>31,223,783</b>	<b>36,962,210</b>	<b>N/A</b>

<b>REVENUES:</b>				
Property Taxes	0	0	0	N/A
Other Taxes	0	0	0	N/A
Licenses and Permits	0	0	0	N/A
Fines and Forfeitures	18,069	0	0	N/A
Use of Money & Property	2,054,749	1,933,661	2,025,433	N/A
Revenue from Other Agencies	0	0	0	N/A
Charges for Services	4,810,381	5,127,483	5,466,389	N/A
Other Revenues	574,969	893,912	1,636,225	N/A
Interfund Services - Charges	21,095,651	22,732,069	22,746,538	N/A
Intrafund Services - GP Charges	0	0	0	N/A
Harbor P/R Revenue Transfers	0	0	0	N/A
Other Financing Sources	0	0	0	N/A
Operating Transfers	82	0	0	N/A
<b>TOTAL REVENUES</b>	<b>28,553,901</b>	<b>30,687,125</b>	<b>31,874,585</b>	<b>N/A</b>

<b>PERSONNEL (FTE):</b>	132.00	137.01	137.01	N/A
-------------------------	--------	--------	--------	-----

# Integrated Resources Bureau Summary

FY 02 Budget information for this bureau is located in the Environmental Services Bureau Summary in the Long Beach Energy Department Chapter.

## SERVICES PROVIDED:

Refuse collection, recycling, street sweeping, parking enforcement and Recycling Market Development Zone services.

## SERVICE IMPROVEMENT OBJECTIVES:

Improve the appearance and quality of life in neighborhoods by collecting illegally-dumped items.

Continue public education efforts at schools regarding recycling through the Traveling Recycling Education Center (TREC).

Continue to implement automated refuse collection to city-serviced accounts.

Increase the tons of materials recycled through promotion of the City's recycling program.

Continue to provide two free special collections to city-serviced accounts to help residents dispose of unwanted bulky items.

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>QUANTITATIVE MEASURES OF SERVICE:</b>				
Tons of dumped items collected	1,181	1,000	1,200	N/A
Tons of special items collected	3,713	2,000	3,900	N/A
# of dumped items collected	New	New	New	N/A
# of special items collected	New	New	New	N/A
# of school visits by TREC	30	35	30	N/A
Additional automated refuse accounts	1	4,000	2,500	N/A
Tons of materials recycled	16,727	17,500	16,900	N/A

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>EXPENDITURES:</b>				
Personal Services	9,482,084	10,224,876	9,633,090	N/A
Non-Personal Services	6,478,257	6,569,260	6,771,552	N/A
Internal Services	14,794,980	15,634,594	15,587,949	N/A
Capital Outlay	8,340	120,000	23,211	N/A
Debt Service	403,874	386,821	309,474	N/A
Operating Transfers	5,935	6,617	6,200	N/A
Depreciation/Amortization/Depletion	0	0	0	N/A
Prior Year Encumbrance	0	0	0	N/A
<b>TOTAL EXPENDITURES</b>	<b>31,173,470</b>	<b>32,942,168</b>	<b>32,331,476</b>	<b>N/A</b>

<b>REVENUES:</b>				
Property Taxes	0	0	0	N/A
Other Taxes	0	0	0	N/A
Licenses and Permits	952,084	857,766	1,128,604	N/A
Fines and Forfeitures	4,276,419	4,406,600	4,717,610	N/A
Use of Money & Property	511,532	400,000	440,123	N/A
Revenue from Other Agencies	1,126,056	510,000	1,268,155	N/A
Charges for Services	24,935,512	24,414,399	25,264,163	N/A
Other Revenues	1,175,957	1,002,000	1,335,337	N/A
Interfund Services - Charges	105,967	107,607	107,607	N/A
Intrafund Services - GP Charges	43,349	44,432	44,432	N/A
Harbor P/R Revenue Transfers	0	0	0	N/A
Other Financing Sources	0	0	0	N/A
Operating Transfers	0	0	0	N/A
<b>TOTAL REVENUES</b>	<b>33,126,875</b>	<b>31,742,804</b>	<b>34,306,032</b>	<b>N/A</b>

<b>PERSONNEL (FTE):</b>	180.89	179.14	179.14	N/A
-------------------------	--------	--------	--------	-----

## Public Service Bureau Summary

### SERVICES PROVIDED:

Maintain the City's median landscaping, street trees, streets, curbs, gutters, sidewalks, the Civic Center Complex, and City-owned facilities.

### SERVICE IMPROVEMENT OBJECTIVES:

Increase or maintain the number of trees trimmed in block tree trimming operations.

Remove 100% of reported graffiti within three days.

Limit the number of lost time injuries to 8 per year.

Respond to after-hours disaster-related events and/or provide support to Police and Fire Departments.

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>QUANTITATIVE MEASURES OF SERVICE:</b>				
# of block trees trimmed	9,210	8,000	8,500	8,500
% of graffiti sites removed within three days	95%	100%	100%	100%
Lost time injuries (calendar year)	13	8	7	8
Hours expended for emergency response	795	3,200	2,300	2,500
Hours expended for support to Police/Fire	5,026	6,000	4,100	5,000

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>EXPENDITURES:</b>				
Personal Services	11,438,757	11,092,438	10,757,794	11,722,178
Non-Personal Services	4,379,718	4,240,184	4,306,389	5,241,049
Internal Services	3,756,548	3,463,760	3,479,917	4,034,938
Capital Outlay	1,423	0	7,072	0
Debt Service	3,605,627	3,552,877	3,552,437	3,582,870
Operating Transfers	(140,000)	(140,000)	(140,000)	(140,000)
Depreciation/Amortization/Depletion	0	0	0	0
Prior Year Encumbrance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>23,042,072</b>	<b>22,209,260</b>	<b>21,963,609</b>	<b>24,441,035</b>

<b>REVENUES:</b>				
Property Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	0	0	8,000	0
Fines and Forfeitures	0	0	0	0
Use of Money & Property	248,570	95,000	203,380	94,000
Revenue from Other Agencies	0	0	0	0
Charges for Services	131,157	103,200	99,393	97,000
Other Revenues	161,908	16,100	40,842	7,500
Interfund Services - Charges	9,584,396	9,643,273	9,958,678	11,105,565
Intrafund Services - GP Charges	830,272	758,736	597,931	725,000
Harbor P/R Revenue Transfers	0	0	0	0
Other Financing Sources	0	0	0	0
Operating Transfers	0	0	0	0
<b>TOTAL REVENUES</b>	<b>10,956,303</b>	<b>10,616,309</b>	<b>10,908,224</b>	<b>12,029,065</b>

<b>PERSONNEL (FTE):</b>	<b>230.79</b>	<b>198.81</b>	<b>198.81</b>	<b>201.51</b>
-------------------------	---------------	---------------	---------------	---------------

# Traffic and Transportation Bureau Summary

## SERVICES PROVIDED:

Operate and improve the City's surface transportation system, including the roadway network, traffic controls and parking regulations as well as facilities for pedestrians, transit riders and cyclists.

## SERVICE IMPROVEMENT OBJECTIVES:

Minimize the Citywide traffic accident rate.

Respond effectively to all constituent traffic concerns.

Limit after-hours traffic signal call-outs through preventive maintenance and improved equipment specifications.

Support the development of new Council-directed transportation programs.

Reduce energy consumption by converting incandescent lights in traffic signals to Light Emitting Diodes (LEDs).

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>QUANTITATIVE MEASURES OF SERVICE:</b>				
# of reported traffic accidents per 1,000,000 vehicle miles traveled	3.64	3.40	3.64	3.64
# of responses to Council-referred constituent requests	New	250	270	300
# of after-hours traffic signal service call-outs	New	1,400	1,400	1,200
% of incandescent lights converted to LEDs	New	New	22%	100%

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>EXPENDITURES:</b>				
Personal Services	2,297,869	3,263,025	2,731,030	3,852,836
Non-Personal Services	953,757	1,024,993	1,195,724	1,127,672
Internal Services	312,311	691,461	371,807	355,410
Capital Outlay	18,571	0	2,118	0
Debt Service	0	0	0	0
Operating Transfers	0	0	0	0
Depreciation/Amortization/Depletion	0	0	0	0
Prior Year Encumbrance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>3,582,509</b>	<b>4,979,479</b>	<b>4,300,679</b>	<b>5,335,918</b>

<b>REVENUES:</b>				
Property Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Fines and Forfeitures	0	0	0	0
Use of Money & Property	582,307	550,000	585,947	585,000
Revenue from Other Agencies	149,737	152,000	75,016	130,000
Charges for Services	13,503	35,100	21,792	27,100
Other Revenues	39,265	55,900	68,291	37,500
Interfund Services - Charges	151,636	153,575	108,393	166,297
Intrafund Services - GP Charges	69,256	29,733	230,105	56,847
Harbor P/R Revenue Transfers	0	0	0	0
Other Financing Sources	0	0	0	0
Operating Transfers	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,005,704</b>	<b>976,308</b>	<b>1,089,544</b>	<b>1,002,744</b>

<b>PERSONNEL (FTE):</b>	-	51.00	51.00	55.00
-------------------------	---	-------	-------	-------

## Capital Improvement Program Summary

**SERVICES PROVIDED:**

Construction, improvement and repair of City infrastructure and its major components, including buildings, parks, storm drains, roadways and facilities.

**SERVICE IMPROVEMENT OBJECTIVES:**

Deliver planned and budgeted capital projects on time, within budget, and to the satisfaction of the facility users.

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>QUANTITATIVE MEASURES OF SERVICE:</b>				
Total CIP expenditures (in millions of dollars)	\$54	\$60	\$60	\$70
Formal construction contracts awarded	26	30	32	36
Formal construction contracts completed	21	27	27	30

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>EXPENDITURES:</b>				
Personal Services	18,664	114,527	126,224	184,277
Non-Personal Services	41,663,867	57,319,610	64,104,743	79,620,579
Internal Services	5,049,766	16,701	6,705,548	57,136
Capital Outlay	1,051,435	0	1,210,200	0
Debt Service	0	0	0	0
Operating Transfers	4,806,463	400,000	2,777,076	0
Depreciation/Amortization/Depletion	0	0	0	0
Prior Year Encumbrance	363,859	0	289,759	0
<b>TOTAL EXPENDITURES</b>	<b>52,954,055</b>	<b>57,850,838</b>	<b>75,213,550</b>	<b>79,861,992</b>

<b>REVENUES:</b>				
Property Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	75,260	0	67,557	3,317,500
Fines and Forfeitures	0	0	0	0
Use of Money & Property	3,139,088	2,900,000	3,252,999	0
Revenue from Other Agencies	8,689,708	26,484,560	16,684,192	22,328,054
Charges for Services	0	0	0	0
Other Revenues	248	0	735,050	0
Interfund Services - Charges	6,250	0	100,889	0
Intrafund Services - GP Charges	123,109	0	10,778	0
Harbor P/R Revenue Transfers	0	0	0	0
Other Financing Sources	13,769,053	0	9,985,778	17,683,208
Operating Transfers	9,810,518	13,582,136	14,460,380	13,112,136
<b>TOTAL REVENUES</b>	<b>35,613,234</b>	<b>42,966,696</b>	<b>45,297,622</b>	<b>56,440,898</b>

<b>PERSONNEL (FTE):</b>	N/A	N/A	N/A	N/A
-------------------------	-----	-----	-----	-----

## Public Works Department Personal Services

FY 01 Adjusted Salaries are annualized budget amounts. Actual expenditures (as reflected in the Department Summary) may be different due to vacancies, other employee turnover and the timing of salary increases.

CLASSIFICATION	FY 00 ADOPT FTE	FY 01 ADOPT FTE	FY 02 ADOPT FTE	FY 01 ADJUSTED SALARIES	FY 02 ADOPTED BUDGET
DIRECTOR-PUBLIC WORKS	1.00	1.00	1.00	152,171	134,254
ACCOUNTANT III	1.00	1.00	1.00	59,857	61,652
ACCOUNTING CLERK I	1.00	1.00	1.00	27,411	28,233
ACCOUNTING CLERK III	2.00	2.00	2.00	70,946	73,074
ACCOUNTING CLERK III - NC	0.10	0.10	-	3,595	-
ACCOUNTING TECHNICIAN	1.00	1.00	-	40,862	-
ADMINISTRATIVE AIDE II	3.00	3.00	3.00	129,558	133,445
ADMINISTRATIVE ANALYST I	1.00	1.00	-	48,987	-
ADMINISTRATIVE ANALYST II	5.00	7.00	5.00	396,544	291,743
ADMINISTRATIVE ANALYST III	6.00	9.00	7.00	569,975	388,554
ADMINISTRATIVE INTERN - NC H38	0.00	-	0.30	-	8,616
ADMINISTRATIVE INTERN - NC H41	0.89	-	-	-	-
ADMINISTRATIVE OFFICER-AIRPORT	1.00	1.00	1.00	79,084	79,084
ADMINISTRATIVE OFFICER-PUBLIC WORKS	-	-	-	-	-
ADMINISTRATIVE OFFICER-TOWING	1.00	-	-	-	-
AIRPORT OPERATIONS ASST I	4.00	4.00	4.00	126,006	129,786
AIRPORT OPERATIONS ASST I - NC	1.00	0.50	1.00	13,639	27,278
AIRPORT OPERATIONS ASST II	2.00	2.00	2.00	65,682	67,652
AIRPORT OPERATIONS SPECIALIST I	2.00	2.00	1.00	97,974	50,457
AIRPORT OPERATIONS SPECIALIST II	-	-	1.00	-	43,593
AIRPORT PUBLIC AFFAIRS OFFICER	1.00	1.00	1.00	68,655	67,975
ASST ADMIN ANALYST II	2.00	-	-	-	-
ASST TRAFFIC TECH I	3.00	3.00	3.00	105,241	108,399
ASST TRAFFIC TECH II	1.00	1.00	1.00	34,566	35,602
AUTOMATIC SPRINKLER CNTRL TECH	1.00	1.00	1.00	41,027	42,258
BUDGET SERVICES OFFICER	1.00	1.00	1.00	77,297	79,616
BLDG SVCS SUPERVISOR	1.00	1.00	1.00	40,051	41,252
BUILDING MAINTENANCE ENGINEER	7.00	7.00	9.00	351,363	465,305
CAPITAL PROJECTS COORD	2.00	4.00	4.00	246,975	254,385
CARPENTER	9.00	9.00	8.00	405,217	370,998
CARPENTER SUPERVISOR	2.00	2.00	2.00	102,150	105,090
CEMENT FINISHER I	3.00	3.00	3.00	120,152	123,757
CHIEF CONSTRUCTION INSPECTOR	1.00	1.00	1.00	71,232	77,274
CHIEF SURVEYOR	1.00	1.00	1.00	73,239	79,447
CITY ENGINEER	1.00	1.00	1.00	120,660	120,660
CIVIL ENGINEER	6.00	8.00	8.65	520,927	643,993
	=====	=====	=====	=====	=====
SUBTOTAL PAGE 1	74.99	79.60	75.95	4,261,041	4,133,431

## Public Works Department Personal Services

FY 01 Adjusted Salaries are annualized budget amounts. Actual expenditures (as reflected in the Department Summary) may be different due to vacancies, other employee turnover and the timing of salary increases.

CLASSIFICATION	FY 00 ADOPT FTE	FY 01 ADOPT FTE	FY 02 ADOPT FTE	FY 01 ADJUSTED SALARIES	FY 02 ADOPTED BUDGET
SUBTOTAL PAGE 1	74.99	79.60	75.95	4,261,041	4,133,431
CIVIL ENGINEERING ASSOCIATE	2.00	5.00	5.00	279,421	305,331
CLEAN WATER OFFICER	-	1.00	1.00	82,301	82,301
CLERICAL AIDE II - NC	0.80	0.80	0.50	17,101	10,688
CLERK I - NC	-	0.50	-	11,446	-
CLERK TYPIST I	1.00	1.00	-	27,300	-
CLERK TYPIST II	13.00	14.00	10.00	438,367	322,513
CLERK TYPIST III	22.00	24.00	14.00	825,259	495,799
CLERK TYPIST III - NC	-	-	-	-	-
CLERK TYPIST IV	1.00	1.00	-	37,956	-
CONSTRUCTION INSPECTOR I	3.00	4.00	4.00	203,322	220,268
CONSTRUCTION INSPECTOR II	9.00	9.00	9.00	482,791	520,837
CONSTRUCTION SERVICES OFFICER	1.00	1.00	1.00	95,226	98,083
CONTRACTS OFFICER	1.00	-	-	-	-
CUSTOMER SERVICE REP II	1.00	1.00	-	33,533	-
CUSTOMER SERVICE REP III	1.00	1.00	-	26,734	-
DEPARTMENT SAFETY OFFICER	-	1.00	-	59,770	-
DIVISION ENGINEER	2.00	2.00	2.00	178,019	184,389
ELECTRICAL SUPERVISOR	1.00	1.00	1.00	54,170	55,795
ELECTRICIAN	10.00	11.00	11.00	517,487	533,011
ENGINEERING AIDE III	4.00	4.00	4.00	138,201	151,015
ENGINEERING TECHNICIAN I	1.00	1.00	1.00	41,986	45,879
ENGINEERING TECHNICIAN II	7.00	8.00	8.00	345,900	392,248
EQUIPMENT MECHANIC I	24.00	25.00	-	1,066,542	-
EQUIPMENT MECHANIC II	24.00	27.00	-	1,233,894	-
EQUIPMENT OPERATOR I	2.00	2.00	2.00	60,838	62,663
EQUIPMENT OPERATOR II	16.00	16.00	16.00	591,335	609,075
EQUIPMENT OPERATOR III	10.00	10.00	10.00	410,271	422,579
EXECUTIVE SECRETARY	1.00	1.00	1.00	47,680	49,110
FLEET FINANCE OFFICER	1.00	1.00	-	68,085	-
FLEET SERVICES SUPERVISOR	9.00	9.00	-	461,295	-
GARAGE SERVICE ATTENDANT I	20.00	20.00	-	678,882	-
GARAGE SERVICE ATTENDANT I - NC	7.00	7.00	-	209,758	-
GARAGE SERVICE ATTENDANT II	10.00	9.00	-	314,034	-
GARAGE SERVICE ATTENDANT III	-	1.00	-	41,928	-
	=====	=====	=====	=====	=====
SUBTOTAL PAGE 2	279.79	298.91	176.45	13,341,871	8,695,015

## Public Works Department Personal Services

FY 01 Adjusted Salaries are annualized budget amounts. Actual expenditures (as reflected in the Department Summary) may be different due to vacancies, other employee turnover and the timing of salary increases.

CLASSIFICATION	FY 00 ADOPT FTE	FY 01 ADOPT FTE	FY 02 ADOPT FTE	FY 01 ADJUSTED SALARIES	FY 02 ADOPTED BUDGET
SUBTOTAL PAGE 2	279.79	298.91	176.45	13,341,871	8,695,015
GARDENER I	1.00	1.00	1.00	28,793	29,657
GARDENER I - NC	0.90	0.90	0.90	29,413	29,413
GARDENER II	6.00	6.00	6.00	219,095	225,459
GENERAL MAINTENANCE ASSISTANT	4.00	4.00	4.00	150,247	154,754
GENERAL MAINTENANCE SUPERVISOR I	1.00	1.00	1.00	39,106	40,279
GENERAL MAINTENANCE SUPERVISOR II	1.00	1.00	1.00	51,075	52,545
GENERAL SUPERINTENDENT-FLEET SVCS	1.00	2.00	-	169,720	-
GEOGRAPHIC INFO SYS ANALYST II	1.00	1.00	1.00	53,895	58,893
GEOGRAPHIC INFO SYS TECHNICIAN II	1.00	1.00	1.00	37,893	41,653
HELICOPTER MECHANIC	1.00	1.00	-	51,255	-
LOCKSMITH	1.00	1.00	2.00	40,256	82,927
MAINTENANCE ASSISTANT I	10.00	11.00	10.00	299,082	280,049
MAINTENANCE ASSISTANT I - NC	1.00	1.00	1.00	23,579	23,579
MAINTENANCE ASSISTANT II	15.00	15.00	19.00	402,088	579,660
MAINTENANCE ASSISTANT II - NC	17.09	17.11	17.11	514,681	514,681
MAINTENANCE ASSISTANT III	39.00	39.00	38.00	1,315,868	1,319,913
MANAGER-ADMIN & PLANNING	1.00	1.00	1.00	97,502	100,427
MANAGER-AIRPORT	1.00	1.00	1.00	111,435	114,778
MANAGER-ENERGY RECOVERY	1.00	1.00	-	108,881	-
MANAGER-FLEET SERVICES	1.00	1.00	-	108,743	-
MANAGER-INTEGRATED RESOURCES	1.00	1.00	-	103,198	-
MANAGER-PUBLIC SERVICE	1.00	1.00	1.00	122,378	126,050
MANAGER-TRAFFIC & TRANSPORTATION	1.00	1.00	1.00	104,899	104,899
MATERIALS INSPECTOR	-	-	-	-	-
MECHANICAL ENGINEERING ASSOCIATE	1.00	1.00	-	62,706	-
MECHANICAL EQUIPMENT STOCK CLERK I	5.00	6.00	-	205,824	-
MECHANICAL EQUIPMENT STOCK CLERK II	1.00	1.00	-	39,890	-
MECHANICAL SUPERVISOR II	2.00	2.00	3.00	100,724	155,619
MGR-TOWING	1.00	-	-	-	-
MOTOR SWEEPER OPERATOR	18.00	18.00	-	732,552	-
OPERATIONS OFFICER-AIRPORT	1.00	1.00	1.00	72,079	74,242
PAINTER I	3.00	3.00	3.00	117,486	121,011
PAINTER II	3.00	3.00	3.00	125,684	129,454
PAINTER SUPERVISOR	1.00	1.00	1.00	47,772	49,205
	=====	=====	=====	=====	=====
SUBTOTAL PAGE 3	423.78	444.92	294.46	19,029,670	13,104,163



## Public Works Department Personal Services

FY 01 Adjusted Salaries are annualized budget amounts. Actual expenditures (as reflected in the Department Summary) may be different due to vacancies, other employee turnover and the timing of salary increases.

CLASSIFICATION	FY 00 ADOPT FTE	FY 01 ADOPT FTE	FY 02 ADOPT FTE	FY 01 ADJUSTED SALARIES	FY 02 ADOPTED BUDGET
SUBTOTAL PAGE 3	423.78	444.92	294.46	19,029,670	13,104,163
PARKING CONTROL CHECKER I	19.00	19.00	-	611,617	-
PARKING CONTROL CHECKER I - NC	2.90	2.90	-	84,414	-
PARKING CONTROL CHECKER II	5.00	5.00	-	166,151	-
PARKING CONTROL SUPERVISOR	1.00	1.00	-	45,374	-
PARKING METER TECHNICIAN I	3.00	3.00	3.00	117,111	120,624
PARKING METER TECHNICIAN II	1.00	1.00	1.00	44,274	45,603
PAYROLL/PERSONNEL ASSISTANT II	1.00	1.00	1.00	29,701	30,592
PAYROLL/PERSONNEL ASSISTANT III	1.00	1.00	1.00	39,037	40,208
PERSONNEL SERVICES OFFICER	1.00	1.00	1.00	70,270	72,378
PLUMBER	6.00	6.00	6.00	287,981	296,580
PLUMBER SUPERVISOR	1.00	1.00	1.00	54,170	55,795
POWER EQUIP REPAIR MECHANIC II	1.00	1.00	1.00	43,186	44,482
PRINCIPAL CONSTRUCTION INSPECTOR	2.00	2.00	2.00	124,734	135,314
PROJECT MANAGEMENT OFFICER	-	1.00	1.00	87,603	90,231
RECYCLING SPECIALIST I	1.00	1.00	-	38,888	-
RECYCLING SPECIALIST II	1.00	1.00	-	47,435	-
REFUSE FIELD INVESTIGATOR	3.00	3.00	-	118,757	-
REFUSE OPERATOR I	7.00	14.14	-	443,474	-
REFUSE OPERATOR I - NC	22.10	14.10	-	418,834	-
REFUSE OPERATOR II	4.00	4.00	-	142,243	-
REFUSE OPERATOR III	72.00	72.00	-	2,795,154	-
REFUSE SUPERVISOR	7.00	7.00	-	328,489	-
SECRETARY	8.00	8.00	5.00	304,872	196,261
SECURITY OFFICER I	3.00	3.00	-	93,242	-
SECURITY OFFICER II	11.00	11.00	-	416,392	-
SECURITY OFFICER II - NC	-	-	2.00	-	64,195
SECURITY OFFICER III	4.00	4.00	9.00	157,722	365,521
SECURITY OFFICER IV	1.00	1.00	6.00	43,297	267,575
SECURITY OFFICER V	-	-	1.00	-	55,795
SENIOR CIVIL ENGINEER	3.00	3.00	3.00	230,628	264,614
SENIOR ENGINEERING TECH I	6.00	6.00	6.00	326,447	356,718
SENIOR ENGINEERING TECH II	1.00	1.00	1.00	57,787	63,146
SENIOR EQUIPMENT OPERATOR	2.00	2.00	2.00	91,954	94,712
SENIOR SURVEY TECHNICIAN	4.00	4.00	4.00	195,244	211,795
	=====	=====	=====	=====	=====
SUBTOTAL PAGE 4	628.78	650.06	351.46	27,086,151	15,976,301

## Public Works Department Personal Services

FY 01 Adjusted Salaries are annualized budget amounts. Actual expenditures (as reflected in the Department Summary) may be different due to vacancies, other employee turnover and the timing of salary increases.

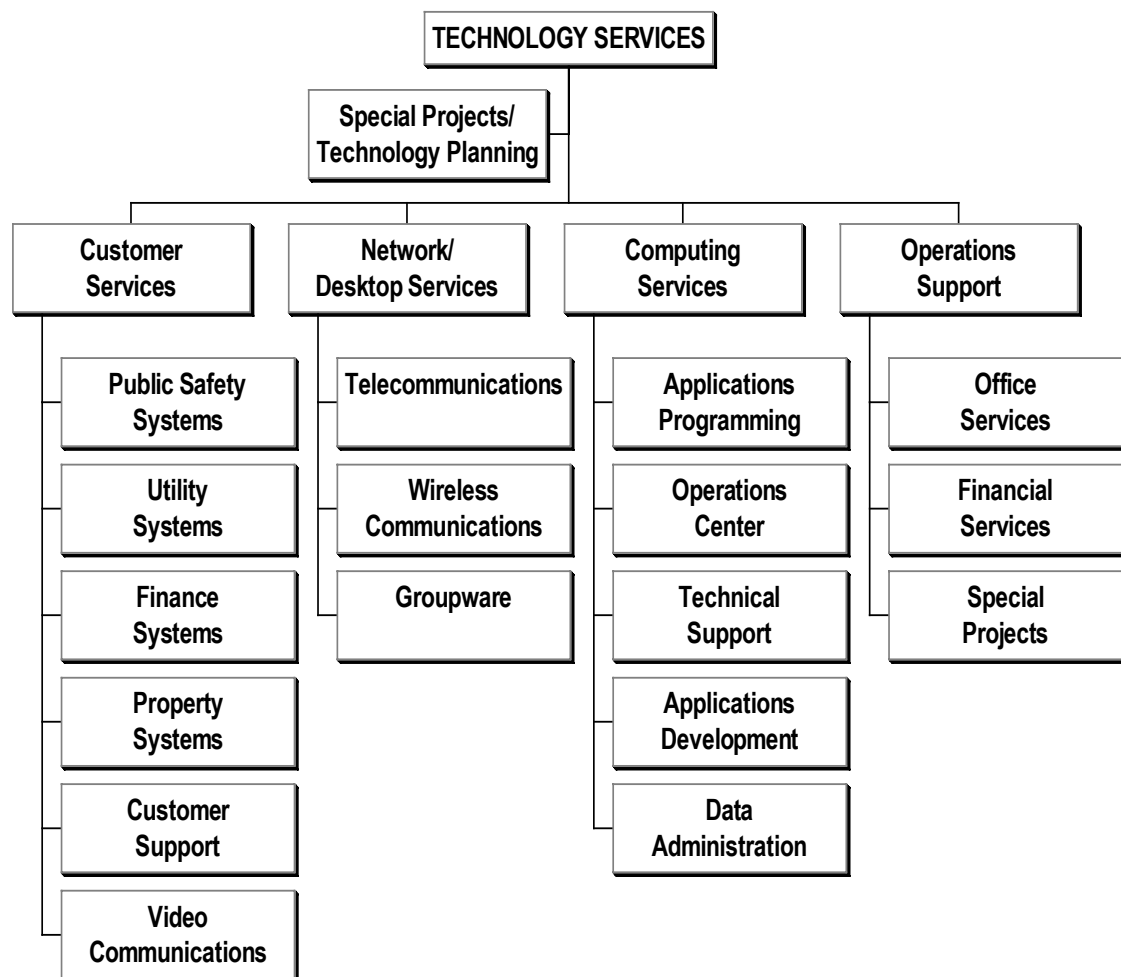
CLASSIFICATION	FY 00 ADOPT FTE	FY 01 ADOPT FTE	FY 02 ADOPT FTE	FY 01 ADJUSTED SALARIES	FY 02 ADOPTED BUDGET
SUBTOTAL PAGE 4	628.78	650.06	351.46	27,086,151	15,976,301
SENIOR SURVEYOR	1.00	1.00	1.00	55,361	60,054
SENIOR TRAFFIC ENGINEER	1.00	1.00	2.00	72,405	166,388
SPECIAL PROJECTS OFCR-IRB	-	1.00	-	87,786	-
SPECIAL PROJECTS OFCR-PUBLIC SVC	1.00	1.00	1.00	77,305	79,624
SPECIAL PROJECTS OFCR-PUBLIC WORKS	1.00	1.00	1.00	86,708	75,000
STOCK & RECEIVING CLERK	1.00	1.00	1.00	26,733	27,535
STOREKEEPER II	1.00	1.00	1.00	40,051	41,252
STOREKEEPER III-CENTRAL STORES	1.00	-	-	-	-
STREET LANDSCAPING SUPV I	5.00	5.00	5.00	232,995	239,916
STREET LANDSCAPING SUPV II	2.00	2.00	2.00	104,081	107,169
STREET MAINTENANCE SUPERVISOR	6.00	5.00	5.00	239,958	247,031
STREET MAINTENANCE SUPERVISOR I	-	1.00	1.00	47,772	49,205
SUPERINTENDENT-AIRPORT OPERATIONS	2.00	2.00	2.00	117,515	121,041
SUPERINTENDENT-BUILDING SERVICES	1.00	1.00	1.00	82,793	80,311
SUPERINTENDENT-REFUSE COLLECTION	2.00	1.00	-	73,153	-
SUPERINTENDENT-STREET SWEEPING	1.00	1.00	-	59,770	-
SUPERINTENDENT-STRUCT/ST LIGHTING	1.00	1.00	1.00	77,397	79,719
SUPERINTENDENT-TRAFFIC OPERATIONS	-	1.00	1.00	79,000	79,000
SUPERVISING CUSTODIAN	2.00	2.00	2.00	69,131	71,205
SUPERVISOR STORES & PROPERTY	1.00	1.00	-	41,928	-
SUPERVISOR-FACILITIES MAINT	1.00	1.00	1.00	58,380	60,131
SUPERVISOR-WASTE OPERATIONS	1.00	1.00	-	58,236	-
SUPT ST LANDSCPING/MAINT	1.00	1.00	1.00	85,494	88,059
SUPT-FLEET SERVICES	2.00	1.00	-	62,454	-
SUPT-TOWING	1.00	2.00	-	128,130	-
SURVEY TECHNICIAN	1.00	1.00	1.00	40,607	44,050
SURVEYOR	4.00	4.00	4.00	236,796	256,869
TRAFFIC ENGINEER	1.00	1.00	1.00	59,587	68,526
TRAFFIC ENGINEERING ASSOCIATE	4.00	4.00	4.00	235,890	257,763
TRAFFIC PAINTER I	5.00	5.00	5.00	170,579	175,696
TRAFFIC PAINTER II	1.00	1.00	1.00	39,037	40,208
TRAFFIC SIGNAL COORDINATOR	1.00	1.00	1.00	58,380	60,131
TRAFFIC SIGNAL TECHNICIAN I	6.00	6.00	6.00	300,641	309,660
TRAFFIC SIGNAL TECHNICIAN II	1.00	1.00	1.00	56,936	58,644
	=====	=====	=====	=====	=====
SUBTOTAL PAGE 5	688.78	710.06	404.46	30,349,141	18,920,488

## Public Works Department Personal Services

FY 01 Adjusted Salaries are annualized budget amounts. Actual expenditures (as reflected in the Department Summary) may be different due to vacancies, other employee turnover and the timing of salary increases.

[illegible]

# Technology Services



## Department of Technology Services

### **MISSION STATEMENT:**

The Department of Technology Services manages and provides leading edge technology, innovative solutions and a wide range of services to facilitate and enhance our customers' ability to provide the highest level of service to the people, businesses and organizations of Long Beach.

### **CUSTOMERS SERVED:**

The Mayor and City Council, City Manager, all City departments, internal staff, quasi-governmental agencies, and the general public.

### **PRIMARY ACTIVITIES:**

To provide services in end-user computing support, application development, data processing, geographic information systems, voice and data communications, wireless communications, video communications, technological project management, mail and messenger services, reprographic services, parking operations, property sales, and operation of the City Store.

### **MAJOR ACCOMPLISHMENTS FY 01:**

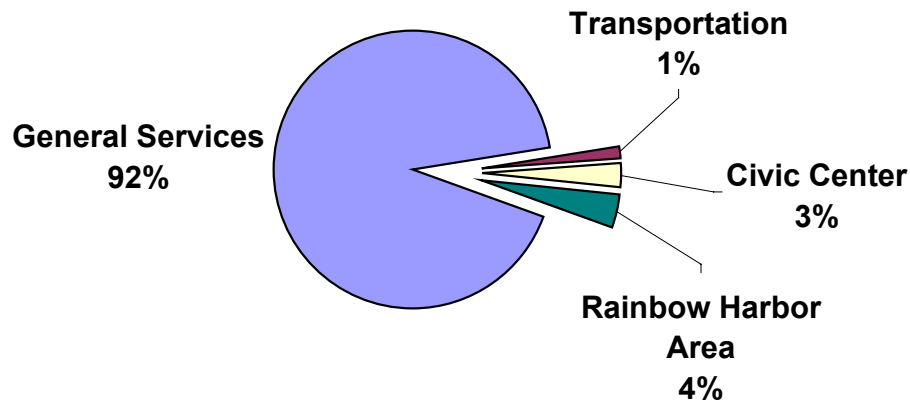
- Selected a new Citywide Service/Work Order system to manage service requests and work orders. The system will be used initially by Public Works and Parks, Recreation & Marine, but was purchased with the intention of using it Citywide to manage service requests
- Replaced the large IBM mainframe with a smaller and faster mainframe improving online response times significantly. Certain jobs can now be accomplished during "prime" regular working hours
- Completed the Citywide document imaging pilot project implementation. Pilot projects include making City contracts, insurance certificates and engineering drawings retrievable through the Intranet
- Developed a series of ten cable television programs focusing on youth issues as a follow up to the "Day of Listening" event. In addition, a live call-in program was conducted and a website supporting the program was created. The Department received a Helen Putnam Award for this series
- Acquired a new color copier in Reprographics capable of making 45 impressions per minute versus 9 impressions per minute on the old copier
- Increased sales in City Goods by 20 percent as a result of providing recreational clothing to City departments
- Revised the City's Internet and Intranet site focusing on services provided, making it more efficient and effective to use by Long Beach residents
- Completed the migration to the City's new E-mail platform (Lotus Notes) with over 3,500 users
- The Technology Services Help Desk processed nearly 15,000 requests for service and 30,000 trouble tickets

### **NOTES:**

The Department of Technology Services is a City Manager department.

The Department's Executive Office Bureau is included with the Operations Support Bureau Summary.

# Technology Services Department Summary



## Expenditures by Fund

Less than 1% of expense is appropriated in the General Fund (\$23,181).

	ACTUAL FY 00	ADOPTED FY 01	ESTIMATED ACTUAL FY 01	ADOPTED FY 02
<b>EXPENDITURES:</b>				
Personal Services	9,539,273	10,887,078	10,239,888	12,339,918
Non-Personal Services	16,266,122	13,868,524	16,321,988	16,289,232
Internal Services	2,274,428	1,800,710	1,825,780	1,817,093
Capital Outlay	2,079,628	3,456,287	2,329,796	2,942,389
Debt Service	3,053,612	3,064,551	2,556,996	2,973,368
Operating Transfers	488,788	560,779	561,247	153,483
Depr/Amortization/Depletion	0	0	0	0
Prior Year Encumbrance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>33,701,852</b>	<b>33,637,929</b>	<b>33,835,695</b>	<b>36,515,483</b>
<b>REVENUES:</b>				
Property Taxes	0	0	0	0
Other Taxes	2,340,148	2,445,308	2,477,743	2,450,000
Licenses and Permits	0	0	0	0
Fines and Forfeitures	0	0	0	0
Use of Money & Property	1,959,501	2,099,335	1,963,270	2,054,150
Revenue From Other Agencies	1,003,425	1,228,610	1,392,486	1,317,667
Charges for Services	1,440	19,200	1,440	0
Other Revenues	508,650	401,060	103,301	475,000
Interfund Services-Charges	28,723,570	30,156,083	29,780,322	30,868,277
Intrafund Services-GP Charges	0	0	0	0
Harbor P/R Rev Trsfs	0	0	0	0
Other Financing Sources	0	0	0	0
Operating Transfers	0	0	0	0
<b>TOTAL REVENUES</b>	<b>34,536,734</b>	<b>36,349,596</b>	<b>35,718,562</b>	<b>37,165,094</b>
<b>PERSONNEL (FTE):</b>	<b>141.10</b>	<b>145.00</b>	<b>145.00</b>	<b>150.50</b>

# Computing Services Bureau Summary

**SERVICES PROVIDED:**

Operation and support of data processing systems, programming and consulting services.

**SERVICE IMPROVEMENT OBJECTIVES:**

Ensure that monthly expenditures are within 98% of plan and revenues are at least 98% of plan.

Ensure that service requests are processed within service level agreement goals.

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>QUANTITATIVE MEASURES OF SERVICE:</b>				
% of expenditures to plan	96%	98%	100%	98%
% of revenues to plan	91%	100%	95%	100%
% of service requests processed within goals	85%	85%	85%	85%

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>EXPENDITURES:</b>				
Personal Services	3,953,625	4,215,134	3,824,580	4,824,851
Non-Personal Services	2,088,886	2,069,907	2,190,318	2,637,495
Internal Services	706,017	546,594	564,055	1,088,333
Capital Outlay	465,052	0	195,742	0
Debt Service	923,018	904,939	565,085	591,977
Operating Transfers	1,005,983	1,075,700	1,138,689	137,836
Depreciation/Amortization/Depletion	0	0	0	0
Prior Year Encumbrance	0	0	0	0
	-----	-----	-----	-----
<b>TOTAL EXPENDITURES</b>	<b>9,142,581</b>	<b>8,812,274</b>	<b>8,478,469</b>	<b>9,280,492</b>

<b>REVENUES:</b>				
Property Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Fines and Forfeitures	0	0	0	0
Use of Money & Property	1,588	0	0	0
Revenue from Other Agencies	0	0	0	0
Charges for Services	0	0	0	0
Other Revenues	86,175	0	(94,223)	0
Interfund Services - Charges	8,654,096	8,802,674	8,264,566	8,635,501
Intrafund Services - GP Charges	0	0	0	0
Harbor P/R Revenue Transfers	0	0	0	0
Other Financing Sources	0	0	0	0
Operating Transfers	0	0	0	0
	-----	-----	-----	-----
<b>TOTAL REVENUES</b>	<b>8,741,859</b>	<b>8,802,674</b>	<b>8,170,343</b>	<b>8,635,501</b>

<b>PERSONNEL (FTE):</b>	<b>57.10</b>	<b>55.50</b>	<b>55.50</b>	<b>57.50</b>
-------------------------	--------------	--------------	--------------	--------------

## Customer Services Bureau Summary

**SERVICES PROVIDED:**

Customer Service liason for Public Safety Departments.  
Video Communications.  
Technology Planning/Project Management.

**SERVICE IMPROVEMENT OBJECTIVES:**

Ensure that monthly expenditures are within 98% of plan and revenues are at least 98% of plan.  
Ensure that customers receive high quality customer service.  
Increase number of video hours shown.

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>QUANTITATIVE MEASURES OF SERVICE:</b>				
% of expenditures to plan	97%	98%	100%	98%
% of revenues to plan	104%	100%	99%	100%
% of customer surveys with favorable response	New	New	New	70%
Hours of video programming	3,542	4,082	4,804	5,044

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>EXPENDITURES:</b>				
Personal Services	853,712	774,847	787,822	624,072
Non-Personal Services	1,762,244	1,988,617	1,761,406	768,873
Internal Services	104,851	72,651	94,522	(374,298)
Capital Outlay	80,707	74,287	976,743	37,389
Debt Service	0	0	0	0
Operating Transfers	(804,194)	(698,508)	(654,805)	0
Depreciation/Amortization/Depletion	0	0	0	0
Prior Year Encumbrance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,997,319</b>	<b>2,211,894</b>	<b>2,965,688</b>	<b>1,056,036</b>

<b>REVENUES:</b>				
Property Taxes	0	0	0	0
Other Taxes	2,340,148	2,445,308	2,477,743	2,450,000
Licenses and Permits	0	0	0	0
Fines and Forfeitures	0	0	0	0
Use of Money & Property	0	0	0	0
Revenue from Other Agencies	304,018	563,210	750,748	557,667
Charges for Services	0	0	0	0
Other Revenues	5,429	0	(35,697)	0
Interfund Services - Charges	868,358	1,397,360	1,121,445	30,000
Intrafund Services - GP Charges	0	0	0	0
Harbor P/R Revenue Transfers	0	0	0	0
Other Financing Sources	0	0	0	0
Operating Transfers	0	0	0	0
<b>TOTAL REVENUES</b>	<b>3,517,953</b>	<b>4,405,878</b>	<b>4,314,238</b>	<b>3,037,667</b>

<b>PERSONNEL (FTE):</b>	<b>12.00</b>	<b>11.00</b>	<b>11.00</b>	<b>7.00</b>
-------------------------	--------------	--------------	--------------	-------------



# Network/Desktop Services Bureau Summary

## SERVICES PROVIDED:

Support of networks, voice, electronics and desktop hardware and software; training and consulting services.

## SERVICE IMPROVEMENT OBJECTIVES:

Ensure that monthly expenditures are within 98% of plan and revenues are at least 98% of plan.

Ensure that service requests are processed on the first request 90% of the time.

Increase the number of workstations for greater productivity.

Ensure that customers can take advantage of new technology by continuing the three-year replacement cycle for workstations.

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>QUANTITATIVE MEASURES OF SERVICE:</b>				
% of expenditures to plan	96%	98%	100%	98%
% of revenues to plan	100%	100%	91%	100%
% of service calls handled on first request	90%	92%	92%	92%
# of end-user workstations	2,306	2,400	2,425	2,550
# of end-user workstations replaced	New	New	700	750

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>EXPENDITURES:</b>				
Personal Services	3,283,407	3,775,278	3,588,130	4,797,808
Non-Personal Services	7,626,841	5,227,671	6,779,436	7,758,084
Internal Services	866,561	677,014	675,466	1,804,294
Capital Outlay	1,305,867	3,382,000	572,669	2,905,000
Debt Service	1,978,294	1,997,532	1,843,361	2,236,941
Operating Transfers	1,105,413	1,127,920	1,428,147	0
Depreciation/Amortization/Depletion	0	0	0	0
Prior Year Encumbrance	0	0	0	0
	-----	-----	-----	-----
<b>TOTAL EXPENDITURES</b>	<b>16,166,381</b>	<b>16,187,415</b>	<b>14,887,210</b>	<b>19,502,128</b>

<b>REVENUES:</b>				
Property Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Fines and Forfeitures	0	0	0	0
Use of Money & Property	0	0	0	0
Revenue from Other Agencies	134,403	120,000	131,844	120,000
Charges for Services	1,440	0	1,440	0
Other Revenues	0	0	(274,116)	0
Interfund Services - Charges	15,653,246	16,574,169	16,443,768	18,636,296
Intrafund Services - GP Charges	0	0	0	0
Harbor P/R Revenue Transfers	0	0	0	0
Other Financing Sources	0	0	0	0
Operating Transfers	0	0	0	0
	-----	-----	-----	-----
<b>TOTAL REVENUES</b>	<b>15,789,089</b>	<b>16,694,169</b>	<b>16,302,936</b>	<b>18,756,296</b>

<b>PERSONNEL (FTE):</b>	<b>51.00</b>	<b>53.50</b>	<b>53.50</b>	<b>62.50</b>
-------------------------	--------------	--------------	--------------	--------------

# Operations Support Bureau Summary

## SERVICES PROVIDED:

Department administrative support including budget preparation and personnel administration.  
Office services including reprographics, mail and messenger services.  
Financial services including purchasing, contract administration, accounts payable and internal customer billing.  
Miscellaneous services including property sales, parking management and air quality administration and programs.

## SERVICE IMPROVEMENT OBJECTIVES:

Ensure that monthly expenditures are within 98% of plan and revenues are at least 98% of plan.  
Ensure that Reprographics requests are completed in a timely manner.  
Maintain 100% compliance with mobile source emission reduction objectives as defined by Southern California Air Quality Management District (SCAQMD).  
Decrease the percentage of copier impressions requiring re-run per month.  
Ensure that monthly internal customer billing is timely.

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>QUANTITATIVE MEASURES OF SERVICE:</b>				
% of expenditures to plan	78%	98%	103%	98%
% of revenues to plan	93%	100%	102%	100%
Average days to complete Reprographics requests	5	5	5	5
% of worksites in SCAQMD compliance	100%	100%	100%	100%
% of impressions requiring re-run per month	0.02%	0.02%	0.01%	0.01%
% of monthly JVs entered by Finance deadline	New	80%	83%	85%

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>EXPENDITURES:</b>				
Personal Services	1,448,530	2,121,818	2,039,355	2,093,187
Non-Personal Services	4,788,152	4,582,329	5,590,828	5,124,780
Internal Services	596,999	504,451	491,737	(701,236)
Capital Outlay	228,002	0	584,642	0
Debt Service	152,300	162,080	148,550	144,450
Operating Transfers	(818,414)	(944,333)	(1,350,784)	15,647
Depreciation/Amortization/Depletion	0	0	0	0
Prior Year Encumbrance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>6,395,570</b>	<b>6,426,345</b>	<b>7,504,328</b>	<b>6,676,828</b>

<b>REVENUES:</b>				
Property Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Fines and Forfeitures	0	0	0	0
Use of Money & Property	1,957,913	2,099,335	1,963,270	2,054,150
Revenue from Other Agencies	565,005	545,400	509,893	640,000
Charges for Services	0	19,200	0	0
Other Revenues	417,045	401,060	507,337	475,000
Interfund Services - Charges	3,547,871	3,381,880	3,950,543	3,566,480
Intrafund Services - GP Charges	0	0	0	0
Harbor P/R Revenue Transfers	0	0	0	0
Other Financing Sources	0	0	0	0
Operating Transfers	0	0	0	0
<b>TOTAL REVENUES</b>	<b>6,487,834</b>	<b>6,446,875</b>	<b>6,931,044</b>	<b>6,735,630</b>

<b>PERSONNEL (FTE):</b>	<b>21.00</b>	<b>25.00</b>	<b>25.00</b>	<b>23.50</b>
-------------------------	--------------	--------------	--------------	--------------

# Technology Services Department Personal Services

FY 01 Adjusted Salaries are annualized budget amounts. Actual expenditures (as reflected in the Department Summary) may be different due to vacancies, other employee turnover and the timing of salary increases.

CLASSIFICATION	FY 00 ADOPT FTE	FY 01 ADOPT FTE	FY 02 ADOPT FTE	FY 01 ADJUSTED SALARIES	FY 02 ADOPTED BUDGET
DIRECTOR-TECHNOLOGY SERVICES	1.00	1.00	1.00	141,936	146,194
ACCOUNTING CLERK III	1.00	1.00	1.00	37,183	38,299
ADMINISTRATIVE ANALYST II	1.00	1.00	1.00	48,155	49,599
ADMINISTRATIVE ANALYST III	2.00	3.00	2.00	198,404	136,238
APPLICATIONS DEVELOPMENT OFCR	-	-	1.00	-	93,242
APPLICATIONS PROGRAMMING OFCR	-	1.00	1.00	90,526	93,242
ASST ELECTRONIC TECH I	3.00	-	-	-	-
ASST ELECTRONIC TECH II	3.00	-	-	-	-
AUTOMATED SYS OFFICER	1.00	-	-	-	-
BUSINESS SYSTEMS SPECIALIST I	-	-	4.00	-	200,243
BUSINESS SYSTEMS SPECIALIST II	-	-	7.00	-	375,496
BUSINESS SYSTEMS SPECIALIST III	-	-	11.00	-	705,331
BUSINESS SYSTEMS SPECIALIST IV	-	-	12.00	-	845,702
BUSINESS SYSTEMS SPECIALIST V	-	-	9.00	-	715,591
BUSINESS SYSTEMS SPECIALIST V - CONF	-	-	1.00	-	83,448
BUSINESS SYSTEMS SPECIALIST VI	-	-	9.00	-	742,396
BUSINESS SYSTEMS SPECIALIST VI - CONF	-	-	1.00	-	88,032
CLERK TYPIST II	2.00	2.00	2.00	64,109	66,033
CLERK TYPIST III	5.00	7.00	7.50	238,493	263,194
COMMUNICATIONS NETWORK SPEC I	1.00	1.00	-	43,020	-
COMMUNICATIONS NETWORK SPEC II	3.00	3.00	-	198,081	-
COMPUTER OPERATOR I	6.00	6.00	-	222,874	-
COMPUTER OPERATOR II	3.00	3.00	-	126,481	-
COMPUTER OPERATOR III	3.00	3.00	-	140,490	-
COMMUNICATION SPECIALIST I	-	5.00	6.00	251,047	310,293
COMMUNICATION SPECIALIST II	-	6.00	8.00	321,235	441,162
COMMUNICATION SPECIALIST III	-	2.00	3.00	117,617	181,718
COMMUNICATION SPECIALIST IV	-	2.00	5.00	132,808	341,980
COMMUNICATION SPECIALIST V	-	-	1.00	-	71,634
CUSTOMER SERVICES OFFICER	1.00	1.00	1.00	90,077	89,185
DATA COMMUNICATIONS TECH II	1.00	1.00	-	43,020	-
DATA COMMUNICATIONS TECH III	3.00	3.00	-	132,393	-
ELECTRONIC COMM COORDINATOR	2.00	-	-	-	-
ELECTRONIC COMMUNICATION TECH I	5.00	-	-	-	-
ELECTRONIC COMMUNICATION TECH II	6.00	-	-	-	-
ELECTRONIC COMMUNICATION TECH III	2.00	-	-	-	-
EXECUTIVE SECRETARY	1.00	1.00	1.00	49,411	50,893
	=====	=====	=====	=====	=====
SUBTOTAL PAGE 1	56.00	53.00	95.50	2,687,360	6,129,146

# Technology Services Department Personal Services

FY 01 Adjusted Salaries are annualized budget amounts. Actual expenditures (as reflected in the Department Summary) may be different due to vacancies, other employee turnover and the timing of salary increases.

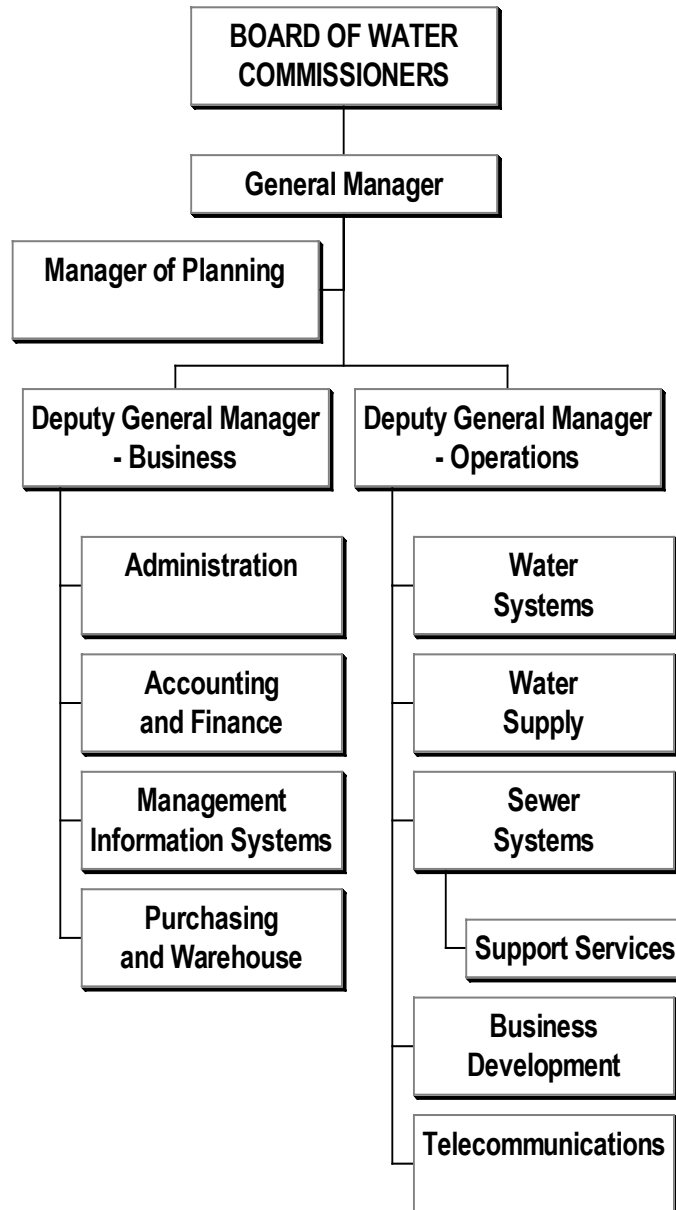
CLASSIFICATION	FY 00 ADOPT FTE	FY 01 ADOPT FTE	FY 02 ADOPT FTE	FY 01 ADJUSTED SALARIES	FY 02 ADOPTED BUDGET
SUBTOTAL PAGE 1	56.00	53.00	95.50	2,687,360	6,129,146
FINANCIAL SERVICES OFFICER	1.00	1.00	-	70,644	-
GEOGRAPHIC INFO SYS ANALYST I	2.00	2.00	-	94,548	-
GEOGRAPHIC INFO SYS ANALYST II	1.00	1.00	-	47,589	-
GEOGRAPHIC INFO SYS ANALYST III	1.00	1.00	-	62,386	-
GROUPWARE APPLICATIONS OFFICER	-	1.00	1.00	79,184	81,560
MANAGER-COMPUTING SERVICES	1.00	1.00	1.00	105,826	109,000
MANAGER-CUSTOMER SERVICE-TECH SVCS	1.00	1.00	1.00	93,733	96,545
MANAGER-NETWORK/DESKTOP SERVICES	1.00	1.00	1.00	105,826	109,000
MANAGER-OPERATIONS SUPPORT	1.00	1.00	1.00	77,297	79,616
OFFICE SERVICES ASST I	3.00	3.00	3.00	83,530	86,036
OFFICE SERVICES ASST II	2.00	2.00	2.00	62,374	64,245
OFFICE SERVICES ASST III	1.00	1.00	1.00	34,566	35,602
OFFICE SERVICES OFFICER	1.00	1.00	1.00	60,571	62,388
OFFICE SYSTEMS TECH I	2.00	2.00	-	90,158	-
OFFICE SYSTEMS TECH II	5.00	5.00	-	245,305	-
OFFSET PRESS OPERATOR I	1.00	1.00	1.00	36,233	37,320
OFFSET PRESS OPERATOR II	1.00	1.00	1.00	39,037	40,208
OPERATIONS CENTER OFFICER	1.00	1.00	1.00	89,355	92,036
PROGRAMMER/ANALYST I	3.00	3.00	-	150,051	-
PROGRAMMER/ANALYST II	7.00	7.00	-	363,144	-
PROGRAMMER/ANALYST III	9.60	8.00	-	474,386	-
PROGRAMMER/ANALYST IV	12.00	12.00	-	776,860	-
PROGRAMMER/ANALYST IV-CONF	1.00	-	-	-	-
PROGRAMMER/ANALYST V	4.00	6.00	-	435,120	-
PROGRAMMER/ANALYST V-CONF	1.00	1.00	-	75,021	-
PROGRAMMER/ANALYST VI	6.50	7.00	-	548,725	-
PROGRAMMER/ANALYST VI-CONF	1.00	1.00	-	83,064	-
SECRETARY	1.00	2.00	2.00	76,218	78,504
SECRETARY-CONF	1.00	-	-	-	-
SUPPORT PROJECTS OFFICER	1.00	1.00	1.00	72,545	74,722
SYSTEMS OFFICER	1.00	1.00	1.00	91,878	94,634
SYSTEMS PROGRAMMER I	1.00	1.00	-	55,374	-
SYSTEMS PROGRAMMER II	1.00	1.00	-	67,769	-
SYSTEMS PROGRAMMER III	3.00	3.00	-	217,811	-
SYSTEMS PROGRAMMER IV	1.00	1.00	-	80,629	-
	=====	=====	=====	=====	=====
SUBTOTAL PAGE 2	137.10	135.00	114.50	7,734,117	7,270,563

## Technology Services Department Personal Services

FY 01 Adjusted Salaries are annualized budget amounts. Actual expenditures (as reflected in the Department Summary) may be different due to vacancies, other employee turnover and the timing of salary increases.

[illegible]

# Water



## Water Department

### **MISSION STATEMENT:**

The mission of the Long Beach Water Department is to deliver an uninterrupted supply of quality water to our customers; to effectively dispose of, or reclaim, sewage and runoff waters; to operate in an economically efficient and environmentally responsible manner.

### **CUSTOMERS SERVED:**

Residential, commercial, industrial water and sewer users of the greater Long Beach area.

### **PRIMARY ACTIVITIES:**

Deliver an uninterrupted supply of quality water, maintain water and sewer systems efficiently and effectively; promote the use of reclaimed water; encourage water conservation; effectively dispose of sewage; ensure the effective maintenance and operation of the storm sewer system.

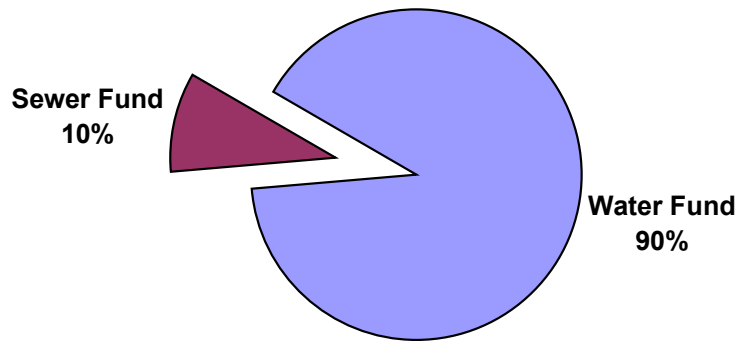
### **MAJOR ACCOMPLISHMENTS FY 01:**

- Replaced 103,005 lineal feet of old cast-iron water mains
- Immediate response to 139 water main breaks
- Construction of bottled water plant completed, 106,752 bottles of water distributed for emergencies and to qualified organizations
- 1 percent water rate decrease October 1, 2000, no change in sewer rates
- High level of employee participation in water distribution, cross-connection and treatment plant operator certificate programs
- Water Ambassadors attended 43 events and contributed 1,947 hours of time during the year
- Contributed land for Emergency Communications and Operations Center (ECOC)/911 center
- Completed quarterly strategic plan updates with a review of pertinent statistical data
- Distributed 3,172 ultra-low flush toilets and 1,000 rebates to encourage water conservation
- Received the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting and the Distinguished Budget Award
- Continued expansion of reclaimed water system, assisted by Federal grant

### **NOTES:**

The Water Department is a Commission governed department.

## Water Department Summary



**Expenditures by Fund**

	ACTUAL FY 00	ADOPTED FY 01	ESTIMATED ACTUAL FY 01	ADOPTED FY 02
<b>EXPENDITURES:</b>				
Personal Services	14,872,116	15,780,274	15,735,094	17,217,087
Non-Personal Services	74,701,909	34,136,087	59,365,530	34,848,865
Internal Services	6,071,741	5,393,043	5,277,608	5,441,149
Capital Outlay	990,116	23,991,398	1,088,046	19,673,850
Debt Service	4,149,875	3,900,445	4,611,929	3,739,125
Operating Transfers	17,877	19,932	24,500	22,597
Depr/Amortization/Depletion	0	17,773	0	0
Prior Year Encumbrance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>100,803,634</b>	<b>83,238,952</b>	<b>86,102,707</b>	<b>80,942,673</b>
<b>REVENUES:</b>				
Property Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	458,741	506,000	1,299,866	756,000
Fines and Forfeitures	0	0	0	0
Use of Money & Property	3,702,807	2,900,000	3,004,612	2,435,000
Revenue From Other Agencies	730,000	750,000	1,234,378	6,061,550
Charges for Services	67,858,403	69,110,500	65,134,526	67,185,500
Other Revenues	554,690	433,500	742,625	2,370,500
Interfund Services-Charges	86,400	90,000	86,400	86,400
Intrafund Services-GP Charges	0	0	0	0
Harbor P/R Rev Trsfs	0	200,000	133,396	0
Other Financing Sources	0	0	0	3,300,000
Operating Transfers	0	0	0	0
<b>TOTAL REVENUES</b>	<b>73,391,041</b>	<b>73,990,000</b>	<b>71,635,802</b>	<b>82,194,950</b>
<b>PERSONNEL (FTE):</b>	<b>211.65</b>	<b>219.68</b>	<b>219.68</b>	<b>229.19</b>



# Sewer Operations Summary

**SERVICES PROVIDED:**

Operation and maintenance of sewer systems (sanitary and storm).

**SERVICE IMPROVEMENT OBJECTIVES:**

Clean, repair and maintain sewer systems in a cost-effective manner.

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>QUANTITATIVE MEASURES OF SERVICE:</b>				
Miles of sewer pipelines cleaned	309	300	275	310
# of sewer laterals repaired or replaced	210	230	270	250
Sewer main pipeline televised (ft)	115,008	155,000	100,000	155,000

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>EXPENDITURES:</b>				
Personal Services	2,766,612	3,063,996	3,048,534	3,552,673
Non-Personal Services	15,016,340	1,287,645	9,526,839	1,516,200
Internal Services	1,391,508	1,310,408	1,286,375	1,313,234
Capital Outlay	222,247	8,782,000	363,598	1,059,000
Debt Service	(27,168)	0	191,293	0
Operating Transfers	895,933	450,000	455,111	450,000
Depreciation/Amortization/Depletion	0	0	0	0
Prior Year Encumbrance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>20,265,472</b>	<b>14,894,049</b>	<b>14,871,749</b>	<b>7,891,107</b>

<b>REVENUES:</b>				
Property Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	458,741	506,000	1,299,866	756,000
Fines and Forfeitures	0	0	0	0
Use of Money & Property	1,154,139	600,000	996,840	600,000
Revenue from Other Agencies	0	0	0	0
Charges for Services	7,391,243	7,265,500	7,315,925	7,280,500
Other Revenues	30,813	28,500	111,728	25,500
Interfund Services - Charges	86,400	90,000	86,400	86,400
Intrafund Services - GP Charges	0	0	0	0
Harbor P/R Revenue Transfers	0	0	0	0
Other Financing Sources	0	0	0	0
Operating Transfers	0	0	0	0
<b>TOTAL REVENUES</b>	<b>9,121,336</b>	<b>8,490,000</b>	<b>9,810,759</b>	<b>8,748,400</b>

<b>PERSONNEL (FTE):</b>	<b>35.90</b>	<b>46.48</b>	<b>46.48</b>	<b>50.67</b>
-------------------------	--------------	--------------	--------------	--------------

# Water Operations Summary

## SERVICES PROVIDED:

To provide and deliver an uninterrupted water supply of premium quality, bettering all applicable standards.

## SERVICE IMPROVEMENT OBJECTIVES:

Maintain water collection system, water distribution system and reclaimed water distribution system in working condition by repairing leaks, replacing old pipes, exercising valves to maintain their functionality, and repairing and replacing meters to maintain their accuracy.

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>QUANTITATIVE MEASURES OF SERVICE:</b>				
# of feet of cast iron pipe replaced or relined	103,005	100,000	93,124	100,000
# of water meters replaced	2,535	3,500	2,500	3,000
# of valves operated	10,445	11,000	7,200	7,500

	ACTUAL FY 00	ADOPTED FY 01	EST. ACTUAL FY 01	ADOPTED FY 02
<b>EXPENDITURES:</b>				
Personal Services	12,105,503	12,716,278	12,686,559	13,664,414
Non-Personal Services	59,685,569	32,848,442	49,838,692	33,332,665
Internal Services	4,680,233	4,082,635	3,991,234	4,127,915
Capital Outlay	767,869	15,209,398	724,448	18,614,850
Debt Service	4,177,043	3,900,445	4,420,637	3,739,125
Operating Transfers	(878,056)	(430,068)	(430,611)	(427,403)
Depreciation/Amortization/Depletion	0	17,773	0	0
Prior Year Encumbrance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>80,538,162</b>	<b>68,344,903</b>	<b>71,230,959</b>	<b>73,051,566</b>

<b>REVENUES:</b>				
Property Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Fines and Forfeitures	0	0	0	0
Use of Money & Property	2,548,668	2,300,000	2,007,772	1,835,000
Revenue from Other Agencies	730,000	750,000	1,234,378	6,061,550
Charges for Services	60,467,160	61,845,000	57,818,601	59,905,000
Other Revenues	523,877	405,000	630,897	2,345,000
Interfund Services - Charges	0	0	0	0
Intrafund Services - GP Charges	0	0	0	0
Harbor P/R Revenue Transfers	0	200,000	133,396	0
Other Financing Sources	0	0	0	3,300,000
Operating Transfers	0	0	0	0
<b>TOTAL REVENUES</b>	<b>64,269,705</b>	<b>65,500,000</b>	<b>61,825,044</b>	<b>73,446,550</b>

<b>PERSONNEL (FTE):</b>	175.75	173.20	173.20	178.52
-------------------------	--------	--------	--------	--------

## Water Department Personal Services

FY 01 Adjusted Salaries are annualized budget amounts. Actual expenditures (as reflected in the Department Summary) may be different due to vacancies, other employee turnover and the timing of salary increases.

CLASSIFICATION	FY 00 ADOPT FTE	FY 01 ADOPT FTE	FY 02 ADOPT FTE	FY 01 ADJUSTED SALARIES	FY 02 ADOPTED BUDGET
GENERAL MANAGER-WATER	1.00	1.00	1.00	150,000	150,000
ACCOUNTANT II	1.00	-	-	-	-
ACCOUNTANT III	2.00	1.00	1.00	59,857	61,652
ACCOUNTING CLERK III	1.00	2.00	2.00	74,366	76,597
ACCOUNTING CLERK III-NC	1.54	-	-	-	-
ACCOUNTING OFFICER	1.00	1.00	1.00	71,558	71,558
ACCOUNTING TECHNICIAN	2.00	2.00	1.00	82,054	42,258
ADMINISTRATIVE AIDE I	-	-	3.00	-	109,835
ADMINISTRATIVE AIDE II-CONFIDENTIAL	-	1.00	-	43,020	-
ADMINISTRATIVE ANALYST I	-	-	2.00	-	117,289
ADMINISTRATIVE ANALYST II	1.00	2.00	-	119,255	-
ADMINISTRATIVE ANALYST III	2.00	1.00	2.00	64,621	133,120
ADMINISTRATIVE INTERN-NC	0.77	1.54	2.55	39,530	65,456
ADMINISTRATIVE PROJECT COORDINATOR	1.00	1.00	1.00	50,209	51,716
ASSISTANT ADMINISTRATIVE ANALYST II	-	1.00	-	50,017	-
ASSISTANT TO THE GENERAL MANAGER	1.00	1.00	1.00	77,782	77,782
BODY/FENDER MECH-PAINTER II	1.00	1.00	1.00	47,274	48,670
BUSINESS SYSTEMS SPECIALIST IV	-	-	2.00	-	143,752
CIVIL ENGINEER	2.00	2.00	2.00	137,755	158,111
CLERK TYPIST I	-	-	1.00	-	28,942
CLERK TYPIST III	2.00	4.00	4.00	138,801	142,965
CONSTRUCTION INSPECTOR I	2.00	2.00	-	102,465	-
CONSTRUCTION INSPECTOR II	2.00	2.00	4.00	110,477	239,696
CUSTOMER SERVICE REPRESENTATIVE III	2.00	3.00	3.00	113,011	111,583
CUSTOMER SERVICE REPR III-NC	0.20	-	-	-	-
DEPUTY GENERAL MANAGER	2.00	2.00	2.00	254,763	254,763
DIVISION ENGINEER	1.00	2.00	2.00	182,896	182,896
ELECTRICIAN	3.00	3.00	3.00	143,315	147,614
ELECTRONIC COMMUNICATION TECH III	1.00	1.00	1.00	58,380	60,131
ENGINEERING TECHNICIAN I	-	-	2.00	-	81,219
ENGINEERING TECHNICIAN II	4.00	4.00	3.00	185,799	152,270
EQUIPMENT MECHANIC II	3.00	3.00	3.00	146,238	150,538
EQUIPMENT OPERATOR I	1.00	1.00	1.00	34,566	35,602
EQUIPMENT OPERATOR II	1.00	1.00	1.00	38,109	39,252
EXECUTIVE SECRETARY	1.00	1.00	1.00	45,875	45,875
FLEET SERVICES SUPERVISOR	1.00	1.00	1.00	51,462	53,006
GARAGE SERVICE ATTENDANT II	-	1.00	1.00	36,233	37,320
	=====	=====	=====	=====	=====
SUBTOTAL PAGE 1	44.51	49.54	55.55	2,709,689	3,071,471

## Water Department Personal Services

FY 01 Adjusted Salaries are annualized budget amounts. Actual expenditures (as reflected in the Department Summary) may be different due to vacancies, other employee turnover and the timing of salary increases.

CLASSIFICATION	FY 00 ADOPT FTE	FY 01 ADOPT FTE	FY 02 ADOPT FTE	FY 01 ADJUSTED SALARIES	FY 02 ADOPTED BUDGET
SUBTOTAL PAGE 1	44.51	49.54	55.55	2,709,689	3,071,471
GEOGRAPHIC INFO SYSTEM ANALYST III	2.00	-	-	-	-
GEOGRAPHIC INFO SYSTEM OFFICER	1.00	1.00	1.00	75,949	75,949
GEOGRAPHIC INFO SYSTEM TECHNICIAN I	-	-	1.00	-	44,482
GEOGRAPHIC INFO SYSTEM TECHNICIAN II	1.00	1.00	-	47,589	-
LABORATORY ANALYST I	1.00	1.00	2.50	45,592	117,400
LABORATORY ANALYST I-NC	1.54	1.54	-	65,930	-
LABORATORY ANALYST III	3.00	3.00	3.00	179,570	184,957
LABORATORY SERVICES SUPERVISOR	1.00	1.00	1.00	70,896	70,896
MACHINIST	1.00	1.00	1.00	46,543	47,939
MAINTENANCE ASSISTANT I-NC	-	-	1.54	-	39,160
MAINTENANCE ASSISTANT III	4.00	1.00	1.00	33,668	34,678
MANAGEMENT INFO SYSTEM OFFICER	1.00	1.00	1.00	85,094	85,094
MANAGER-ADMINISTRATION	1.00	1.00	1.00	93,910	93,910
MANAGER-ENG PLANNING/DEV SERVICE	4.00	3.00	3.00	311,999	311,999
MANAGER-WATER QUALITY & PROCESS	1.00	1.00	1.00	101,356	101,356
MANAGER-WATER RESOURCES	1.00	-	-	-	-
MEMBERS-BOARDS/COMMISSIONS	-	-	-	29,600	29,600
NETWORK ADMINISTRATOR	1.00	1.00	1.00	67,764	67,764
OFFICE ADMINISTRATOR	2.00	2.00	1.00	100,419	51,716
PAINTER II	1.00	1.00	1.00	43,186	44,482
PARK MAINTENANCE SUPERVISOR	1.00	1.00	1.00	48,928	50,362
PAYROLL/PERSONNEL ASSISTANT I	1.00	1.00	-	31,400	-
PAYROLL/PERSONNEL ASSISTANT III	1.00	1.00	1.00	39,037	40,208
PLUMBER	1.00	1.00	1.00	49,123	50,556
PROCUREMENT/WAREHOUSE SUPV	1.00	1.00	1.00	71,086	71,086
PROGRAMMER/ANALYST II	1.00	-	-	-	-
PROGRAMMER/ANALYST III	-	1.00	-	61,186	-
PROGRAMMER/ANALYST IV	-	2.00	1.00	139,565	71,876
PUBLIC AFFAIRS & WATER CONS OFFICER	1.00	1.00	1.00	80,000	80,000
SECRETARY	3.00	2.00	1.00	76,218	39,252
SECRETARY-GENERAL MANAGER	0.60	0.60	0.60	18,792	18,792
SECRETARY TO BOARD-WATER	1.00	1.00	1.00	53,582	53,582
SENIOR ACCOUNTANT	-	1.00	1.00	66,331	68,321
SENIOR CIVIL ENGINEER	2.00	2.00	2.00	153,752	176,409
SENIOR ENGINEERING TECHNICIAN I	3.00	3.00	3.00	161,598	176,583
	=====	=====	=====	=====	=====
SUBTOTAL PAGE 2	88.65	88.68	91.19	5,159,353	5,369,879

## Water Department Personal Services

FY 01 Adjusted Salaries are annualized budget amounts. Actual expenditures (as reflected in the Department Summary) may be different due to vacancies, other employee turnover and the timing of salary increases.

CLASSIFICATION	FY 00 ADOPT FTE	FY 01 ADOPT FTE	FY 02 ADOPT FTE	FY 01 ADJUSTED SALARIES	FY 02 ADOPTED BUDGET
SUBTOTAL PAGE 2	88.65	88.68	91.19	5,159,353	5,369,879
SENIOR EQUIPMENT OPERATOR	13.00	14.00	15.00	710,013	781,279
SENIOR SECRETARY	-	-	1.00	-	42,258
SENIOR SURVEY TECHNICIAN	1.00	1.00	1.00	52,196	56,620
SENIOR SURVEYOR	1.00	1.00	1.00	64,490	69,957
SEWER OPERATIONS SUPERINTENDENT	1.00	1.00	1.00	79,755	79,755
STOREKEEPER I	1.00	1.00	2.00	35,432	72,990
STOREKEEPER II	2.00	2.00	2.00	80,101	82,504
STORM DRAIN PLANT MECHANIC	1.00	-	-	-	-
STREET MAINTENANCE SUPERVISOR I	1.00	-	-	-	-
SUPPORT SERVICES SUPERINTENDENT	1.00	1.00	1.00	82,219	82,219
TELEMETERING INSTRUMENT TECHNICIAN II	2.00	2.00	2.00	108,163	111,408
TELEMETRY SYSTEMS SUPERINTENDENT	1.00	1.00	1.00	80,762	80,762
WATER OPERATIONS SUPERINTENDENT	1.00	1.00	1.00	83,491	83,491
WATER TREATMENT OPERATOR I	2.00	1.00	2.00	42,974	88,351
WATER TREATMENT OPERATOR II	7.00	10.00	10.00	480,640	493,923
WATER TREATMENT OPERATOR III	9.00	10.00	9.00	547,988	506,416
WATER TREATMENT SUPERINTENDENT	1.00	1.00	1.00	84,000	84,000
WATER TREATMENT SUPERVISOR	1.00	1.00	1.00	62,156	63,864
WATER UTILITY MECHANIC I	4.00	9.00	13.00	342,842	509,118
WATER UTILITY MECHANIC II	26.00	26.00	26.00	1,128,587	1,158,906
WATER UTILITY MECHANIC III	22.00	24.00	22.00	1,121,346	1,055,527
WATER UTILITY SUPERVISOR I	17.00	17.00	18.00	937,755	1,019,992
WATER UTILITY SUPERVISOR II	7.00	6.00	7.00	373,122	447,256
WELDER	1.00	1.00	1.00	46,543	47,939
	=====	=====	=====	=====	=====
SUBTOTAL SALARIES	211.65	219.68	229.19	11,703,929	12,388,415
OVERTIME	---	---	---	1,100,000	900,000
FRINGE BENEFITS	---	---	---	3,337,097	3,437,851
ADMINISTRATIVE OVERHEAD	---	---	---	440,619	490,821
	=====	=====	=====	=====	=====
TOTAL	211.65	219.68	229.19	16,581,645	17,217,087

# General Funds



## General Funds Summary

### PURPOSE:

The General Funds are used for financial resources applicable to the general governmental operations of the City.

### ASSUMPTIONS FOR MAJOR RESOURCES:

The largest sources of revenue for the General Funds are Property Taxes (15%), Sales and Use Taxes (12%), Utility Users Taxes (17%), and Motor Vehicle License Fees (9%). These revenues are discussed in more detail on pages 29 and 30 of this document. Note that the Utility Users Tax rate has been reduced to 8% for FY 02; the rate was 10% prior to October 2000. Motor Vehicle License Fees projections include a 1.9% increase over FY 01; however, 67.5% of this revenue is backfilled from the State General Fund and legislative action to reduce this revenue is being closely monitored.

	ACTUAL FY 00	ADOPTED FY 01	ESTIMATED ACTUAL FY 01	ADOPTED FY 02
<b>RESOURCES:</b>				
BEGINNING FUND BALANCE	15,444,544	6,847,190	9,321,398	24,605,858
ADJUSTMENT TO FUND BALANCE	(3,126,115)	(71,246)	(4,562,915)	(154,877)
	-----	-----	-----	-----
REVISED FUND BALANCE	12,318,429	6,775,944	4,758,483	24,450,981
Revenues:				
Property Taxes	44,160,323	45,671,000	49,090,974	51,249,000
Other Taxes	120,308,248	122,060,971	141,622,628	133,445,028
Licenses and Permits	10,709,943	11,377,759	13,847,487	12,092,720
Fines and Forfeitures	9,867,021	11,288,800	11,090,842	12,203,650
Use of Money & Property	16,586,306	15,781,425	18,090,359	15,837,500
Revenue From Other Agencies	41,749,717	41,905,818	47,243,581	42,676,538
Charges for Services	10,502,734	9,857,702	5,813,529	10,121,062
Other Revenues	9,257,412	1,887,174	2,126,332	1,718,929
Intervened Services-Charges	27,453,862	20,355,587	20,452,382	20,017,630
Intrafund Services-Gen Fund Chgs	9,956,598	8,569,860	10,978,569	11,019,507
Other Financing Sources	3,060,000	0	2,158,897	0
Operating Transfers	23,132,299	26,650,564	19,272,496	22,864,075
	-----	-----	-----	-----
Total Revenues	326,744,462	315,406,660	341,788,075	333,245,639
	=====	=====	=====	=====
TOTAL RESOURCES	339,062,891	322,182,604	346,546,558	357,696,620

<b>REQUIREMENTS:</b>				
Expenditures:				
Personal Services	229,269,167	237,411,150	229,319,832	258,146,754
Non-Personal Services	40,040,669	31,267,975	43,877,265	43,974,780
Internal Services	41,223,329	31,908,083	32,356,638	37,308,379
Capital Outlay	6,220,614	5,108,894	2,622,765	2,101,387
Debt Service	1,693,806	3,434,368	2,962,087	2,995,418
Operating Transfers	11,293,908	12,649,168	10,802,113	13,035,746
Depreciation/Amortization/Depletion	0	0	0	0
	-----	-----	-----	-----
TOTAL REQUIREMENTS	329,741,493	321,779,637	321,940,700	357,562,464
	=====	=====	=====	=====
ENDING FUND BALANCE	9,321,398	402,966	24,605,858	134,156





# **Special Funds**

**Health Fund**  
**Parking and Business Area Improvement Fund**  
**Special Advertising and Promotion Fund**  
**Upland Oil Fund**  
**Housing Development Fund**  
**Belmont Shore Parking Meter Fund**  
**Business Assistance Fund**  
**Community Development Grants Fund**  
**Park Development Fund**  
**Gas Tax Street Improvement Fund**  
**Transportation Fund**  
**Capital Projects Funds**



# Health Fund Summary

## PURPOSE:

The Health Fund supports the Department of Health and Human Services in its commitment to preventing the premature mortality, reducing unnecessary morbidity and improving the quality of life of the residents of Long Beach by ensuring that the conditions affecting the public's health afford a healthy environment in which to live, work and play.

## ASSUMPTIONS FOR MAJOR RESOURCES:

The single largest revenue source in the Health Fund is derived from grant funds. FY 02 grant revenues assume a 15% increase from FY 01, due to the receipt of new grants for public health and health education services. Additionally, state revenue for core public health services are anticipated to increase by 5%, based on increased state sales tax and vehicle license fee revenue collected in the State Fiscal Year 2000-01.

	ACTUAL FY 00	ADOPTED FY 01	ESTIMATED ACTUAL FY 01	ADOPTED FY 02
<b>RESOURCES:</b>				
BEGINNING FUND BALANCE	1,542,181	1,097,488	1,112,164	1,243,843
ADJUSTMENT TO FUND BALANCE	261,173	0	0	0
	-----	-----	-----	-----
REVISED FUND BALANCE	1,803,354	1,097,488	1,112,164	1,243,843
Revenues:				
Property Taxes	0	0	0	0
Other Taxes	1,676,807	1,854,775	2,909,669	2,279,908
Licenses and Permits	2,158,708	2,294,630	2,416,315	2,384,868
Fines and Forfeitures	0	0	0	0
Use of Money & Property	32,884	1,300	7,619	1,300
Revenue From Other Agencies	14,095,184	13,009,608	15,708,176	14,929,419
Charges for Services	1,157,465	1,238,138	1,267,712	1,302,007
Other Revenues	46,291	61,000	222,472	65,750
Interfund Services-Charges	483,702	585,024	521,411	585,024
Intrafund Services-Gen Fund Chgs	14,685	25,987	16,739	27,987
Other Financing Sources	0	0	0	0
Operating Transfers	5,587,337	5,423,383	5,546,581	5,571,520
	-----	-----	-----	-----
Total Revenues	25,253,063	24,493,845	28,616,694	27,147,784
	=====	=====	=====	=====
TOTAL RESOURCES	27,056,417	25,591,333	29,728,858	28,391,626

<b>REQUIREMENTS:</b>				
Expenditures:				
Personal Services	11,266,570	19,353,865	17,030,788	20,807,482
Non-Personal Services	12,480,542	4,128,943	9,230,385	5,742,768
Internal Services	1,806,567	1,526,600	1,852,227	1,598,716
Capital Outlay	104,301	0	(78)	0
Debt Service	307,781	401,000	286,657	349,000
Operating Transfers	(21,509)	43,974	85,036	(112,916)
Depreciation/Amortization/Depletion	0	0	0	0
	-----	-----	-----	-----
TOTAL REQUIREMENTS	25,944,253	25,454,382	28,485,015	28,385,050
	=====	=====	=====	=====
ENDING FUND BALANCE	1,112,164	136,951	1,243,843	6,577

## Parking and Business Area Improvement Fund Summary

### PURPOSE:

The Parking and Business Improvement Area (PBIA) Fund is used to account for the assessments and charges collected along with business license taxes in the City's three PBIA area - Downtown, Belmont Shore and Bixby Knolls. The revenues are used to promote retail trade activities in the area.

### ASSUMPTIONS FOR MAJOR RESOURCES:

Revenue in this fund consists of assessments and charges collected in the three Parking and Business Improvement Areas in the City as listed above. There is a budget increase in FY 02 due to additional assessment collection.

	ACTUAL FY 00	ADOPTED FY 01	ESTIMATED ACTUAL FY 01	ADOPTED FY 02
<b>RESOURCES:</b>				
BEGINNING FUND BALANCE	173,133	224,160	224,160	266,098
ADJUSTMENT TO FUND BALANCE	0	0	0	0
	-----	-----	-----	-----
REVISED FUND BALANCE	173,133	224,160	224,160	266,098
Revenues:				
Property Taxes	0	0	0	0
Other Taxes	1,546,886	1,622,459	1,674,226	1,917,691
Licenses and Permits	0	0	0	0
Fines and Forfeitures	0	0	0	0
Use of Money & Property	10,098	7,826	12,340	7,826
Revenue From Other Agencies	0	0	0	0
Charges for Services	0	0	0	0
Other Revenues	0	0	0	0
Interfund Services-Charges	0	0	0	0
Intrafund Services-Gen Fund Chgs	0	0	0	0
Other Financing Sources	0	0	0	0
Operating Transfers	0	0	0	0
	-----	-----	-----	-----
Total Revenues	1,556,984	1,630,285	1,686,566	1,925,517
	=====	=====	=====	=====
TOTAL RESOURCES	1,730,117	1,854,445	1,910,726	2,191,615

<b>REQUIREMENTS:</b>				
Expenditures:				
Personal Services	0	0	0	0
Non-Personal Services	1,505,957	1,592,768	1,644,628	1,888,000
Internal Services	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers	0	0	0	0
Depreciation/Amortization/Depletion	0	0	0	0
	-----	-----	-----	-----
TOTAL REQUIREMENTS	1,505,957	1,592,768	1,644,628	1,888,000
	=====	=====	=====	=====
ENDING FUND BALANCE	224,160	261,677	266,098	303,615

## Special Advertising and Promotion Fund Summary

### PURPOSE:

The Special Advertising and Promotion Fund is used to account for Transient Occupancy Tax revenues. The revenues are used for advertising, promotional and public relations projects calling attention to the City.

### ASSUMPTIONS FOR MAJOR RESOURCES:

The single largest revenue for the Special Advertising and Promotion Fund is Transient Occupancy Tax revenues. This fund receives 1/2 or 6% out of the 12% total tax imposed on hotel rooms located in the non-Downtown area. FY 02 revenues assumes a 4% growth in revenues from FY 01 (3% from occupancy, 1% from room rates) as forecasted from PKF Consulting.

	ACTUAL FY 00	ADOPTED FY 01	ESTIMATED ACTUAL FY 01	ADOPTED FY 02
<b>RESOURCES:</b>				
BEGINNING FUND BALANCE	946,195	1,287,831	1,299,441	1,416,958
ADJUSTMENT TO FUND BALANCE	11,610	0	0	0
	-----	-----	-----	-----
REVISED FUND BALANCE	957,805	1,287,831	1,299,441	1,416,958
Revenues:				
Property Taxes	0	0	0	0
Other Taxes	3,867,724	3,950,000	3,835,683	4,165,000
Licenses and Permits	168,550	137,800	173,025	137,800
Fines and Forfeitures	0	0	0	0
Use of Money & Property	433,549	359,500	419,457	380,000
Revenue From Other Agencies	0	0	0	0
Charges for Services	41,300	42,701	42,701	42,701
Other Revenues	950	0	(20,783)	25,000
Interfund Services-Charges	0	0	0	0
Intrafund Services-Gen Fund Chgs	0	0	0	0
Other Financing Sources	0	0	0	0
Operating Transfers	2,694,800	2,365,000	2,860,000	1,278,000
	-----	-----	-----	-----
Total Revenues	7,206,872	6,855,001	7,310,083	6,028,501
	=====	=====	=====	=====
TOTAL RESOURCES	8,164,678	8,142,832	8,609,524	7,445,459

<b>REQUIREMENTS:</b>				
Expenditures:				
Personal Services	216,618	270,935	212,168	344,608
Non-Personal Services	4,593,653	5,264,979	5,031,978	5,486,354
Internal Services	192,398	109,712	94,261	147,464
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers	1,862,568	1,765,000	1,854,158	1,000,000
Depreciation/Amortization/Depletion	0	0	0	0
	-----	-----	-----	-----
TOTAL REQUIREMENTS	6,865,237	7,410,626	7,192,566	6,978,426
	=====	=====	=====	=====
ENDING FUND BALANCE	1,299,441	732,206	1,416,958	467,033

## Upland Oil Fund Summary

**PURPOSE:**

The Upland Oil Fund is used to account for all costs and revenues for the City's proprietary oil interests and for accumulating reserves to pay for the City's portion of well-abandonment and site-clearance liabilities.

**ASSUMPTIONS FOR MAJOR RESOURCES:**

The sources of revenue for the Upland Oil Fund are revenues for the City's participation in proprietary oil operations and overhead received by the City as unit operator for the Tidelands Oil Operations.

	ACTUAL FY 00	ADOPTED FY 01	ESTIMATED ACTUAL FY 01	ADOPTED FY 02
<b>RESOURCES:</b>				
BEGINNING FUND BALANCE	20,323	1,498,098	1,300,696	2,012,902
ADJUSTMENT TO FUND BALANCE	(197,402)	0	(407,658)	0
REVISED FUND BALANCE	(177,079)	1,498,098	893,038	2,012,902
Revenues:				
Property Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Fines and Forfeitures	0	0	0	0
Use of Money & Property	9,818,382	8,165,000	11,952,290	8,563,500
Revenue From Other Agencies	0	0	0	0
Charges for Services	0	0	0	0
Other Revenues	0	0	(26,278)	0
Interfund Services-Charges	0	0	0	0
Intrafund Services-Gen Fund Chgs	0	0	0	0
Other Financing Sources	0	0	0	0
Operating Transfers	0	0	0	0
Total Revenues	9,818,382	8,165,000	11,926,012	8,563,500
TOTAL RESOURCES	9,641,303	9,663,098	12,819,050	10,576,402

<b>REQUIREMENTS:</b>				
Expenditures:				
Personal Services	0	0	0	0
Non-Personal Services	4,065,096	4,650,100	5,795,056	5,242,400
Internal Services	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers	4,275,510	3,314,900	5,011,093	3,321,100
Depreciation/Amortization/Depletion	0	0	0	0
TOTAL REQUIREMENTS	8,340,607	7,965,000	10,806,149	8,563,500
ENDING FUND BALANCE	1,300,696	1,698,098	2,012,902	2,012,902

## Housing Development Fund Summary

**PURPOSE:**

The Housing Development Fund is used to account for tax increment set-aside funds received from the Redevelopment Agency, as well as other sources of funding used for new development and rehabilitation of low and moderate income housing in the City.

**ASSUMPTIONS FOR MAJOR RESOURCES:**

A major revenue source in FY 02 is tax increment set-aside funds. Other sources include loan repayments and proceeds from leases and sales of Long Beach Housing Development Company owned property.

	ACTUAL FY 00	ADOPTED FY 01	ESTIMATED ACTUAL FY 01	ADOPTED FY 02
<b>RESOURCES:</b>				
BEGINNING FUND BALANCE	2,896,984	4,525,749	5,203,406	7,940,239
ADJUSTMENT TO FUND BALANCE	690,572	0	1,401,221	0
	-----	-----	-----	-----
REVISED FUND BALANCE	3,587,556	4,525,749	6,604,627	7,940,239
Revenues:				
Property Taxes	4,414,335	3,453,503	4,729,264	3,968,751
Other Taxes	0	0	0	0
Licenses and Permits	15,625	0	90,625	0
Fines and Forfeitures	0	0	0	0
Use of Money & Property	1,321,275	149,771	527,589	192,250
Revenue From Other Agencies	(152,070)	460,000	118,458	205,000
Charges for Services	0	0	0	0
Other Revenues	2,951,731	190,136	909,748	193,850
Interfund Services-Charges	0	0	0	0
Intrafund Services-Gen Fund Chgs	0	0	0	0
Other Financing Sources	921,322	800,000	5,230,005	250,000
Operating Transfers	0	1,500,000	0	0
	-----	-----	-----	-----
Total Revenues	9,472,218	6,553,410	11,605,688	4,809,851
	=====	=====	=====	=====
TOTAL RESOURCES	13,059,773	11,079,159	18,210,315	12,750,090

<b>REQUIREMENTS:</b>				
Expenditures:				
Personal Services	427,383	442,833	437,130	741,497
Non-Personal Services	3,944,838	3,844,252	6,040,365	3,088,600
Internal Services	276,071	208,534	230,928	206,229
Capital Outlay	1,971,944	3,103,909	5,614	950,000
Debt Service	1,227,411	0	0	0
Operating Transfers	8,720	0	3,556,039	0
Depreciation/Amortization/Depletion	0	0	0	0
	-----	-----	-----	-----
TOTAL REQUIREMENTS	7,856,367	7,599,528	10,270,077	4,986,326
	=====	=====	=====	=====
ENDING FUND BALANCE	5,203,406	3,479,631	7,940,239	7,763,764



## Belmont Shore Parking Meter Fund Summary

**PURPOSE:**

The Belmont Shore Parking Meter Revenue Fund was established by City Council Ordinance C-6219 to account for parking revenues in the Belmont Shore area of Long Beach. Revenues of the fund are used exclusively for the acquisition, construction, improvement and operation of parking facilities and equipment for the benefit of the Belmont Shore area.

**ASSUMPTIONS FOR MAJOR RESOURCES:**

Revenue in this fund is from parking fees in the Belmont Shore area of the City.

	ACTUAL FY 00	ADOPTED FY 01	ESTIMATED ACTUAL FY 01	ADOPTED FY 02
<b>RESOURCES:</b>				
BEGINNING FUND BALANCE	294,645	364,803	364,854	434,160
ADJUSTMENT TO FUND BALANCE	51	0	0	0
	-----	-----	-----	-----
REVISED FUND BALANCE	294,696	364,803	364,854	434,160
Revenues:				
Property Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Fines and Forfeitures	0	0	0	0
Use of Money & Property	422,744	398,700	433,052	430,500
Revenue From Other Agencies	0	0	0	0
Charges for Services	0	0	0	0
Other Revenues	0	0	0	0
Interfund Services-Charges	0	0	0	0
Intrafund Services-Gen Fund Chgs	0	0	0	0
Other Financing Sources	0	0	0	0
Operating Transfers	0	0	0	0
	-----	-----	-----	-----
Total Revenues	422,744	398,700	433,052	430,500
	=====	=====	=====	=====
TOTAL RESOURCES	717,441	763,503	797,906	864,660

<b>REQUIREMENTS:</b>				
Expenditures:				
Personal Services	0	0	0	0
Non-Personal Services	90,181	123,400	87,241	215,000
Internal Services	46,337	43,500	46,337	46,337
Capital Outlay	0	0	0	0
Debt Service	216,069	215,168	230,169	213,900
Operating Transfers	0	0	0	0
Depreciation/Amortization/Depletion	0	0	0	0
	-----	-----	-----	-----
TOTAL REQUIREMENTS	352,587	382,068	363,746	475,237
	=====	=====	=====	=====
ENDING FUND BALANCE	364,854	381,435	434,160	389,423

## Business Assistance Fund Summary

### PURPOSE:

The Business Assistance Fund is used to account for the Redevelopment Agency monies used to fund commercial rehabilitation loans and rebates, business outreach and commercial and retail services, including business attraction, retention and expansion.

### ASSUMPTIONS FOR MAJOR RESOURCES:

The major funding source for this fund in FY 02 is a \$2 million transfer from Redevelopment funds. Additional revenue is from repayment of business loans.

	ACTUAL FY 00	ADOPTED FY 01	ESTIMATED ACTUAL FY 01	ADOPTED FY 02
<b>RESOURCES:</b>				
BEGINNING FUND BALANCE	1,054,619	517,856	32,939	168,848
ADJUSTMENT TO FUND BALANCE	15,083	0	500,000	0
	-----	-----	-----	-----
REVISED FUND BALANCE	1,069,702	517,856	532,939	168,848
Revenues:				
Property Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	0	0	5,000	0
Fines and Forfeitures	0	0	0	0
Use of Money & Property	94,097	63,000	61,935	347,000
Revenue From Other Agencies	0	1,240,000	0	300,000
Charges for Services	0	0	0	0
Other Revenues	297,943	470,000	512,565	0
Interfund Services-Charges	0	0	0	0
Intrafund Services-Gen Fund Chgs	0	0	0	0
Other Financing Sources	0	0	0	0
Operating Transfers	195,000	0	195,000	2,000,000
	-----	-----	-----	-----
Total Revenues	587,040	1,773,000	774,500	2,647,000
	=====	=====	=====	=====
TOTAL RESOURCES	1,656,742	2,290,856	1,307,439	2,815,848

<b>REQUIREMENTS:</b>				
Expenditures:				
Personal Services	392,033	560,324	188,974	754,433
Non-Personal Services	984,290	1,557,518	760,604	1,173,954
Internal Services	213,385	172,483	174,013	191,842
Capital Outlay	25,375	0	15,000	0
Debt Service	0	0	0	0
Operating Transfers	8,720	0	0	0
Depreciation/Amortization/Depletion	0	0	0	0
	-----	-----	-----	-----
TOTAL REQUIREMENTS	1,623,803	2,290,326	1,138,591	2,120,229
	=====	=====	=====	=====
ENDING FUND BALANCE	32,939	530	168,848	695,619

## Community Development Grants Fund Summary

### PURPOSE:

The Community Development Grants Fund is used to account for funds received from the Federal Government - Department of Housing and Urban Development (HUD) - to improve the living environment by improving and developing depressed and blighted areas of the City. This fund is also used to account for grants and settlements received from the State of California/ Job Training Partnership Act to be used by the City in promoting job training and placement.

### ASSUMPTIONS FOR MAJOR RESOURCES:

Each year the City actively pursues new funding opportunities to support various programs and services. State and federal grants comprise 75 percent of the FY 02 revenue in this fund. The balance of revenue is primarily from residential rehabilitation loan repayments.

	ACTUAL FY 00	ADOPTED FY 01	ESTIMATED ACTUAL FY 01	ADOPTED FY 02
<b>RESOURCES:</b>				
BEGINNING FUND BALANCE	(5,229)	2,232,545	2,359,053	(50,959)
ADJUSTMENT TO FUND BALANCE	2,209,728	0	(37,384)	0
REVISED FUND BALANCE	2,204,499	2,232,545	2,321,669	(50,959)
Revenues:				
Property Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	31,397	0	11,700	0
Fines and Forfeitures	0	0	0	0
Use of Money & Property	593,185	769,000	614,164	1,048,102
Revenue From Other Agencies	32,580,336	29,278,948	33,530,560	25,118,533
Charges for Services	0	0	0	0
Other Revenues	2,599,400	1,650,000	2,430,985	7,550,048
Interfund Services-Charges	0	0	0	0
Intrafund Services-Gen Fund Chgs	0	0	0	0
Other Financing Sources	0	0	0	0
Operating Transfers	0	0	0	0
Total Revenues	35,804,319	31,697,948	36,587,410	33,716,683
TOTAL RESOURCES	38,008,817	33,930,493	38,909,079	33,665,724

<b>REQUIREMENTS:</b>				
Expenditures:				
Personal Services	2,560,524	4,027,024	3,003,037	11,545,323
Non-Personal Services	26,991,989	21,151,042	29,143,677	16,627,124
Internal Services	3,019,602	2,576,620	3,250,471	3,007,180
Capital Outlay	146,415	0	432,864	1,400,000
Debt Service	249,329	140,400	242,450	587,997
Operating Transfers	2,681,905	4,659,139	2,887,538	498,100
Depreciation/Amortization/Depletion	0	0	0	0
TOTAL REQUIREMENTS	35,649,764	32,554,224	38,960,038	33,665,724
ENDING FUND BALANCE	2,359,053	1,376,269	(50,959)	0

## Park Development Fund Summary

**PURPOSE:**

The Park Development Fund was established by City Ordinance C-6567 to account for park fees to be used solely and exclusively for the purpose of funding park land acquisition and recreation improvements.

**ASSUMPTIONS FOR MAJOR RESOURCES:**

This fund is comprised of Park Impact Fees.

	ACTUAL FY 00	ADOPTED FY 01	ESTIMATED ACTUAL FY 01	ADOPTED FY 02
<b>RESOURCES:</b>				
BEGINNING FUND BALANCE	170,487	340,853	340,853	456,510
ADJUSTMENT TO FUND BALANCE	0	0	0	0
	-----	-----	-----	-----
REVISED FUND BALANCE	170,487	340,853	340,853	456,510
Revenues:				
Property Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	389,137	231,525	583,668	600,000
Fines and Forfeitures	0	0	0	0
Use of Money & Property	18,638	11,000	26,637	12,000
Revenue From Other Agencies	0	0	0	0
Charges for Services	0	0	0	0
Other Revenues	0	0	0	0
Interfund Services-Charges	0	0	0	0
Intrafund Services-Gen Fund Chgs	0	0	0	0
Other Financing Sources	0	0	0	0
Operating Transfers	0	0	0	0
	-----	-----	-----	-----
Total Revenues	407,775	242,525	610,305	612,000
	=====	=====	=====	=====
TOTAL RESOURCES	578,262	583,378	951,158	1,068,510

<b>REQUIREMENTS:</b>				
Expenditures:				
Personal Services	31,331	32,358	20,243	32,864
Non-Personal Services	4,371	5,921	20,000	5,921
Internal Services	1,708	6,535	1,665	6,978
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers	200,000	200,000	452,740	860,532
Depreciation/Amortization/Depletion	0	0	0	0
	-----	-----	-----	-----
TOTAL REQUIREMENTS	237,409	244,814	494,648	906,295
	=====	=====	=====	=====
ENDING FUND BALANCE	340,853	338,564	456,510	162,215

## Gas Tax Street Improvement Fund Summary

### PURPOSE:

The Gas Tax Street Improvement Fund is used to account for receipt and expenditure of Gas Tax funds apportioned under the State Streets and Highway code, as well as other sources dedicated to transportation improvements. Expenditures may be made for any street-related purpose on the City's system of streets, including maintenance.

### ASSUMPTIONS FOR MAJOR RESOURCES:

In addition to gas tax revenue from the State of California, other transportation-related revenue sources include funding from the Federal Transportation Equity Act for the Twenty-First Century (TEA-21) and the State Traffic Congestion Relief Fund (AB2928).

	ACTUAL FY 00	ADOPTED FY 01	ESTIMATED ACTUAL FY 01	ADOPTED FY 02
<b>RESOURCES:</b>				
BEGINNING FUND BALANCE	4,267,223	6,279,281	1,652,657	61,073
ADJUSTMENT TO FUND BALANCE	1,319,816	0	2,840,000	0
	-----	-----	-----	-----
REVISED FUND BALANCE	5,587,039	6,279,281	4,492,657	61,073
Revenues:				
Property Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Fines and Forfeitures	0	0	0	0
Use of Money & Property	324,219	315,000	247,101	219,000
Revenue From Other Agencies	8,444,808	10,122,215	17,356,008	11,744,323
Charges for Services	0	0	0	0
Other Revenues	(26,039)	0	0	0
Interfund Services-Charges	10,000	0	53,847	0
Intrafund Services-Gen Fund Chgs	42,161	0	0	0
Other Financing Sources	0	0	0	0
Operating Transfers	0	0	0	0
	-----	-----	-----	-----
Total Revenues	8,795,149	10,437,215	17,656,957	11,963,323
	=====	=====	=====	=====
TOTAL RESOURCES	14,382,187	16,716,496	22,149,614	12,024,396

<b>REQUIREMENTS:</b>				
Expenditures:				
Personal Services	150	0	87	0
Non-Personal Services	7,182,794	5,446,029	16,461,539	5,836,305
Internal Services	4,811,266	4,360,000	5,615,247	6,183,323
Capital Outlay	(150,000)	0	11,668	0
Debt Service	0	0	0	0
Operating Transfers	885,322	0	0	0
Depreciation/Amortization/Depletion	0	0	0	0
	-----	-----	-----	-----
TOTAL REQUIREMENTS	12,729,530	9,806,029	22,088,541	12,019,628
	=====	=====	=====	=====
ENDING FUND BALANCE	1,652,657	6,910,467	61,073	4,768

## Transportation Fund Summary

### PURPOSE:

The Transportation Fund is used to account for the City's share of an additional one percent sales tax which was approved by the electorate, and is collected by the County of Los Angeles to finance certain transportation projects (Proposition A and C).

### ASSUMPTIONS FOR MAJOR RESOURCES:

In addition to the Proposition A (approved in November 1980) and Proposition C (approved in November 1990) revenues described above, interest earned on unspent funds is accumulated in the fund and must be used for transportation purposes.

	ACTUAL FY 00	ADOPTED FY 01	ESTIMATED ACTUAL FY 01	ADOPTED FY 02
<b>RESOURCES:</b>				
BEGINNING FUND BALANCE	17,698,287	18,036,114	18,032,268	18,161,010
ADJUSTMENT TO FUND BALANCE	1,127,283	0	80,000	0
	-----	-----	-----	-----
REVISED FUND BALANCE	18,825,571	18,036,114	18,112,268	18,161,010
Revenues:				
Property Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Fines and Forfeitures	0	0	0	0
Use of Money & Property	1,267,939	958,000	1,404,057	898,000
Revenue From Other Agencies	10,701,078	9,970,000	11,288,146	11,090,000
Charges for Services	0	0	0	2,000
Other Revenues	9,000	0	1,046	0
Interfund Services-Charges	0	0	0	0
Intrafund Services-Gen Fund Chgs	0	0	0	0
Other Financing Sources	0	0	0	0
Operating Transfers	0	0	0	0
	-----	-----	-----	-----
Total Revenues	11,978,018	10,928,000	12,693,249	11,990,000
	=====	=====	=====	=====
TOTAL RESOURCES	30,803,588	28,964,114	30,805,517	30,151,010

<b>REQUIREMENTS:</b>				
Expenditures:				
Personal Services	645,853	869,664	735,119	855,627
Non-Personal Services	10,647,699	10,782,300	10,139,060	10,210,700
Internal Services	1,356,402	310,898	1,762,216	303,809
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers	121,366	5,247	8,112	0
Depreciation/Amortization/Depletion	0	0	0	0
	-----	-----	-----	-----
TOTAL REQUIREMENTS	12,771,320	11,968,109	12,644,507	11,370,136
	=====	=====	=====	=====
ENDING FUND BALANCE	18,032,268	16,996,005	18,161,010	18,780,874

## Capital Projects Funds Summary

**PURPOSE:**

The Capital Projects Funds were established to account for resources used for the acquisition or construction of major capital facilities, except those financed by proprietary, internal service and nonexpendable trust funds.

**ASSUMPTIONS FOR MAJOR RESOURCES:**

Revenues to the fund consist of operating transfers from the General Fund (including \$1 million from Golf operations), various grants, such as from the Metropolitan Transportation Authority (MTA), transportation improvement fees, and bond sale proceeds.

	ACTUAL FY 00	ADOPTED FY 01	ESTIMATED ACTUAL FY 01	ADOPTED FY 02
<b>RESOURCES:</b>				
BEGINNING FUND BALANCE	14,995,268	39,915,006	14,787,175	34,295,739
ADJUSTMENT TO FUND BALANCE	3,693,772	0	27,113,192	0
REVISED FUND BALANCE	18,689,040	39,915,006	41,900,367	34,295,739
Revenues:				
Property Taxes	0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	1,570,541	0	1,551,195	3,317,500
Fines and Forfeitures	0	0	0	0
Use of Money & Property	2,012,172	654,162	2,097,254	605,300
Revenue From Other Agencies	(1,923,673)	12,247,345	2,248,060	5,523,996
Charges for Services	0	0	0	0
Other Revenues	248	0	747,050	0
Interfund Services-Charges	15,000	0	47,042	0
Intrafund Services-Gen Fund Chgs	80,948	0	0	0
Other Financing Sources	13,538,534	0	9,341,103	2,605,013
Operating Transfers	9,381,638	11,417,136	10,016,545	13,172,136
Total Revenues	24,675,407	24,318,643	26,048,249	25,223,945
TOTAL RESOURCES	43,364,448	64,233,649	67,948,616	59,519,684
<b>REQUIREMENTS:</b>				
Expenditures:				
Personal Services	2,415,872	2,424,205	2,819,188	3,583,405
Non-Personal Services	25,210,329	24,433,644	26,666,325	20,804,358
Internal Services	(618,787)	0	(788,318)	(17,554)
Capital Outlay	944,100	0	1,079,914	0
Debt Service	0	0	0	0
Operating Transfers	625,759	851,000	3,884,454	2,799,000
Depreciation/Amortization/Depletion	0	0	0	0
TOTAL REQUIREMENTS	28,577,273	27,708,848	33,652,878	27,169,210
ENDING FUND BALANCE	14,787,175	36,524,801	34,295,739	32,350,474